

Saltford Parish Council

Monthly Financial Report for March 2026 - Month 12
Quarter period 4

	Budget to date	Actual to date	Budget Year end position
RECEIPTS:			
Precept & any grant	£59,417	£59,417	£59,417
Interest on Investments	£600	£515	£600
Other Income: Allotments	£235	£211	£235
VAT Reimbursements	£1,300	£1,189	£1,300
Other	£0	£0	£0
Subtotal without CIL	£61,552	£61,331.84	£61,552
CIL Payments	£0.00	£3,152	£0
Total Income	£61,552	£64,484	£61,552

PAYMENTS:

General Administration	£1,500	£1,965	£1,500
Office accommodation	£1,500	£1,500	£1,500
Office Staff	£39,000	£38,054	£39,000
Office Equipment	£300	£42	£300
Training	£1,350	£1,175	£1,350
Auditing	£650	£620	£650
Insurance	£650	£497	£650
Publicity	£1,900	£1,462	£1,900
Subscriptions	£125	£105	£125
Chairmans Honorarium	£300	£300	£300
Councillors' expenses	£100	£0	£100
Hall / Room Hire	£700	£487	£700
Maintenance: Church Yard Grounds	£2,500	£1,847	£2,500
Allotments	£150	£0	£150
Churchyard Special Maintenance Projects	£2,500	£2,750	£2,500
Allotment site rent	£100	£100	£100
Council led schemes	£1,750	£500	£1,750
Environment schemes - SPC & grants	£500	£60	£500
Community events grants/misc	£500	£500	£500
Miscellaneous grants	£1,000	£370	£1,000
VAT	£1,000	£1,200	£1,000
Subtotal without CIL	£58,075.00	£53,533.04	£58,075.00
CIL-related expenditure	£0	£0	£1,971
Total Payments	£58,075	£53,533	£60,046

BALANCE AT END OF MONTH:

Current account £2,997

Business Instant Access account	£68,794
Cash	£0
TOTAL CURRENT BALANCE	£71,791

CIL-related cashflow	Balance at 31/03/25		CIL-income 25/26	CIL-expend 25/26	CIL balance
	£3,941		£3,152.23	£0	£7,094