Saltford Parish Council

Monthly Financial Report for August 2026 - Month 5
Quarter period 2

		Budget to date	Actual to date	Budget Year end position
RECEIPTS:				
Precept & any grant		£37,136	£37,136	£74,271
Interest on Investments		£188	£191	£450
Other Income:	Allotments	£98	£195	£235
VAT Reimbursements		£1,100	£1,200	£1,100
Other		£0	£0	£0
Subtotal without CIL		£38,521	£38,721.45	£76,056
CIL Payments		£0.00	£0	£0
Total Income		**£38,521**	**£38,721**	**£76,056**
PAYMENTS:				
General Administration		£1,042	£2,420	£2,500
Office accommodation		£1,500	£1,500	£1,500
Office Staff		£17,083	£15,510	£41,000
Office Equipment		£125	£0	£300
Training		£563	£948	£1,350
Auditing		£650	£315	£650
Insurance		£650	£407	£650
Publicity		£792	£1,496	£1,900
Subscriptions		£52	£95	£125
Chairmans Honorarium		£125	£75	£300
Councillors' expenses		£42	£0	£100
Hall / Room Hire		£292	£216	£700
Maintenance:	Church Yard Grounds	£1,042	£841	£2,500
	Allotments	£63	£0	£150
Churchyard Special Maintenance Projects		£2,500	£7,020	£6,000
Allotment site rent		£42	£0	£100
Council led schemes		£708	£96	£1,700
Environment schemes - SPC & grants		£104	£0	£250
Community events grants/misc		£208	£350	£500
Miscellaneous grants		£417	£0	£1,000
Green belt legal		£2,083	£0	£5,000
VAT		£458	£981	£1,100
Subtotal without CIL		**£30,539.58**	**£32,268.59**	**£69,375.00**
CIL-related expenditure		£0	£0	£3,547
Total Payments		**£30,540**	**£32,269**	**£72,922**

BALANCE AT END OF MONTH:

Current account	£4,052
Business Instant Access account	£72,320
Cash	£0
TOTAL CURRENT BALANCE	**£76,372**

CIL-related cashflow	Balance at 31/03/26		CIL-income 26/27	CIL-expend 26/27	CIL balance
	£7,094		£0.00	£0	£7,094