Saltford Parish Council

Monthly Financial Report for October 2026 - Month 7
Quarter period 3

		Budget to date	Actual to date	Budget Year end position
RECEIPTS:				
Precept & any grant		£74,271	£74,271	£74,271
Interest on Investments		£263	£258	£450
Other Income:	Allotments	£137	£203	£235
VAT Reimbursements		£1,100	£1,200	£1,100
Other		£0	£0	£0
Subtotal without CIL		£75,771	£75,931.47	£76,056
CIL Payments		£0.00	£0	£0
Total Income		**£75,771**	**£75,931**	**£76,056**
PAYMENTS:				
General Administration		£1,458	£2,647	£2,500
Office accommodation		£1,500	£1,500	£1,500
Office Staff		£23,917	£23,428	£41,000
Office Equipment		£175	£0	£300
Training		£788	£948	£1,350
Auditing		£650	£630	£650
Insurance		£650	£407	£650
Publicity		£1,108	£1,683	£1,900
Subscriptions		£73	£110	£125
Chairmans Honorarium		£175	£150	£300
Councillors' expenses		£58	£0	£100
Hall / Room Hire		£408	£296	£700
Maintenance:	Church Yard Grounds	£1,458	£1,177	£2,500
	Allotments	£88	£21	£150
Churchyard Special Maintenance Projects		£3,500	£7,800	£6,000
Allotment site rent		£58	£0	£100
Council led schemes		£992	£119	£1,700
Environment schemes - SPC & grants		£146	£250	£250
Community events grants/misc		£292	£450	£500
Miscellaneous grants		£583	£52	£1,000
Green belt legal		£2,917	£0	£5,000
VAT		£642	£1,170	£1,100
Subtotal without CIL		**£41,635.42**	**£42,837.38**	**£69,375.00**
CIL-related expenditure		£0	£0	£3,547
Total Payments		**£41,635**	**£42,837**	**£72,922**

BALANCE AT END OF MONTH:

Current account	£3,491
Business Instant Access account	£99,523
Cash	£0
TOTAL CURRENT BALANCE	**£103,013**

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