

AGENDA PACK SEPTEMBER 2026

Patrington Parish Council 2026/2027

Bank Reconciliation August 2026

Prepared by Diane Chapman Clerk to Patrington Parish Council

		£
Balance at 1.4.2026		28,203.10
Receipts		28,809.69
	Total	<u>57,012.79</u>
Payments	(-)	28,383.50
		<u>28,629.29</u>
Balance at 29/08/2026		<u>28,629.29</u>

Represented by

Community a/c at 29/08/2026 26,725.25

Unpresented cheques after 29/08/2026		
104222		344.29
	Total	344.29

		26,380.96
B.B.T account		<u>2,248.33</u>
Balance 29/08/2026	Total	<u>28,629.29</u>

To be approved at meeting to be held on 14/9/2026

Name

Signed Date.....

Patrington Parish Council

Year Ending 31 March 2027

Budget Monitoring for Year - AUG 2026

Description						
	<u>Approved Budget</u>	<u>Actual to End AUG</u>	<u>SEPT Draft Approval and payments made</u>	<u>Estimated Balance of Year</u>	<u>Estimated Total for Year</u>	<u>Variance for Year</u>
	£	£	£	£	£	£
<u>Expenditure for Year</u>						
<u>General Purpose</u>						
Grass Cutting	19,525	7,956	54	11,515	19,525	
Hanging Baskets	500	480			480	-20
Operative Wages	10,589	2,474	495	2,967	5,936	-4,653
Refuse - Cemetery	350	342			342	-8
Rates - Cemetery	180	362			362	182
Playsafe Inspection	120		119	0	119	-1
Mole Removal	300	0		300	300	
Consumables	300	60	24	216	300	
Extra Grass cut	300	0		300	300	
Repairs	550	268	49	233	550	
Bus Shelters equipment	480	250		250	500	20
	0				0	
	33,194	12,192	741	15,781	28,714	-4,480
<u>Toilets</u>						
Water	1,000	657		343	1,000	
Electricity	500	0		500	500	
Consumables	1,000	326	0	674	1,000	
	2,500	983	0	1,517	2,500	0
<u>Patrington Haven Pond</u>						
Contingency					0	
	0	0	0	0	0	0
<u>Christmas Trees / Lights</u>						
Provision of Trees	0			0	0	
Cost of Event	1,400			1,400	1,400	
Electricity	600	653		0	653	53
Electricians services	1,000			1,000	1,000	
	3,000	653	0	2,400	3,053	53
<u>Administration</u>						
Clerk - Cost of Employment	10,688	4,460	897	5,340	10,697	9
Insurances	4,000	3,995			3,995	-5
Telephone / Internet / Postages	880	0		880	880	
Stationery	150	13	31	106	150	
Audit Fees	960	375		585	960	
Membership of SLCC/ERNLCA	150	615		0	615	465
Hall Hire	100	0		100	100	
Office/website/fees	1,000	0		1,000	1,000	
Chairman's Expenses	30	0		30	30	
					0	
	17,958	9,458	928	8,041	18,427	469
<u>Other</u>						
Churchyard	2,000				0	-2,000
VAT to be Recovered 2026/27	0	1,574			1,574	1,574
Burials	0	0				
HMRC	1,700	1,242		458	1,700	
Section 137/ other	350	2,282	0	0	2,282	1,932
	4,050	5,098	0	458	5,556	1,506
Total Expenditure	60,702	28,384	1,669	28,197	58,250	-2,452

Income for Year						
Precept	49,950	24,775		24,975	49,750	200
Burial Fees	4,600	1,240		3,360	4,600	
VAT Reclaimed	2,152	2,758			2,758	-606
Donations	0	30	292		322	-322
Interest	0	6			6	-6
From Reserves	4,000			4,000	4,000	
	60,702	28,810	292	32,335	61,437	-735
Net Expenditure for Year	0	-426	1,377	-4,138	-3,187	-3,187
Reserves Statement	£	£	£	£	£	£
			Potential Election	Christmas Lights	Unallocated	Total
Balance at 1 April 2026			5,000	2,000	17,203	24,203
Earmarked Reserves agreed					4,000	4,000
Current year					3,187	3,187
Projected balance at 31 March 2027	0	0	5,000	2,000	24,390	31,390
Projected Unallocated Reserves as %age of precept						49%