

<b>Preston under Scar Parish Council quarterly financial reports 2025-26</b>							
		<u>2025/26</u>					
		<u>Budget</u>	<u>End 1Q Actuals</u>	<u>End 2Q Actuals</u>	<u>End 3Q Actuals</u>	<u>Predicted Year End</u>	<u>Comments and Considerations</u>
<b>Income</b>							
Precept		4797	4797	4797	4797	4797	Precept, increased by 3%
Cemetery		0					
VAT Refund		50					
Interest		15					
Cemetery Grant	5000	5000			400	400	NYC Locality Grant
Other		20		20	20	20	
<b>TOTAL</b>		<b>9882</b>	<b>4797</b>	<b>4817</b>	<b>5217</b>	<b>5217</b>	
<b>Expenditure</b>							
Clerk	Salary	3400	1001.44	1590.97	2387.16	3400	Assumes average 20hrs per month@
	Expenses	200				200	
Training	Clerk	110		42	42	110	
	Councillors	275	300.6	318.8	318.8	318.8	Cllr Higham - ICCM Memorial Mgt training plus mileage, Cllr Sayers Plg)
Village	Grass and verge cutting	1140	360	1100	1200	1200	
	Maintenance	260		20	20	20	Refund to Cllr Higham of payment made to PC in error
	Defibrillator	100			330	330	New Battery required
Cemetery	Grass Cutting	800	300	860	960	960	Incl Cutting Extension
	Maintenance	230				230	
	New Extension	5000				0	
Subscriptions	YLCA	67	71	71	71	71	
Insurance		420	277	277	277	277	New Insurer (Zurich Municipal)
Information Commissioner		46				46	
Website	PC Website	510				786.68	
Administrative support/Zoom		160				0	
<b>TOTAL</b>		<b>12718</b>	<b>2310.04</b>	<b>4279.77</b>	<b>5605.96</b>	<b>7949.48</b>	
<b>Surplus / Deficit (in year))</b>		<b>-2836</b>	<b>2486.96</b>	<b>537.23</b>	<b>-388.96</b>	<b>-2732.48</b>	Any in year deficit met from Parish Council Reserves
<b>Opening Cash Balance</b>			<b>4362.35</b>	<b>4362.35</b>	<b>4362.35</b>	<b>4362.35</b>	
<b>Closing Cash Balance</b>			<b>6849.31</b>	<b>4899.58</b>	<b>3973.39</b>	<b>1629.87</b>	
<b>NSI</b>			<b>2330.49</b>	<b>2330.49</b>	<b>2330.49</b>		
<b>Total Funds Available at qtr end</b>			<b>9179.8</b>	<b>7230.07</b>	<b>6303.88</b>		
<b>Breakdown of reserves at 01.04.25</b>							
<b>Election Reserve : £1000 (held to fund possible costs associated with election of any new Councillors)</b>							
<b>IT/Website Reserve : £300 (held to cover any unforeseen and unbudgeted costs relating to IT equipment and/or the PC website)</b>							
<b>Defibrillator Emergency Fund: £300</b>							
<b>Cemetery Reserve: £1370 (held to fund cemetery extension)</b>							
<b>General Reserve: £3722 (held to cover general expenditure not budgetted for)</b>							