

Sampford Brett Parish Council
Financial Report 2025-2026
 31 March 2026



REVENUE BREAKDOWN

Brought Forward	
Net Bank Balance as of 31 March 2025	£ 5,952.59 <i>AGAR Section 2 (1)</i>
Gross Income	
Precept - 15 April 2025	£ 4,500.00 <i>AGAR Section 2 (2)</i>
VAT 126 Claim - 14 August 2025	£ 201.71 <i>01 January 2024 - 31 July 2025</i>
	£ 4,701.71 <i>Gross Income</i>
EXPENDITURE	
Staff	£ 2,777.79 <i>AGAR Section 2 (4)</i>
Other	£ 3,149.84 <i>AGAR Section 2 (6)</i>
	£ 5,927.63 <i>Gross Expenditure</i>
Income minus Expenditure	£ 4,726.67 <i>Income minus Expenditure</i>
BANK RECONCILIATION	
Actual bank balance	£ 4,726.67
Less any un-presented cheques	£ -
Less: Petty cash float (if applicable)	£ -
Add: any un-banked cash	£ -
Net Banked Balance	£ 4,726.67 <i>AGAR Section 2 (7)</i>

EXPENDITURE Category Breakdown	Actual Spend	% Actual Spend	Budget	Budget %	Remaining	Comment
Bank Charges	£ 54.00	1	£ 120.00	2	£ 66.00	
Emergency Provision	£ 258.12	5	£ 500.00	7	£ 241.88	<i>Defibrillator Pad; Batteries; Walkie-Talkies</i>
Grants	£ 355.00	7	£ 250.00	4	£ 105.00	<i>Flood group website; churchyard; BickWatch</i>
Hall Hire	£ 45.00	1	£ 150.00	2	£ 105.00	
Insurance	£ 413.10	9	£ 450.00	7	£ 36.90	
Internal Audit	£ 35.00	1	£ 35.00	1	£ -	
Maintenance of Assets	£ -	-	£ 150.00	2	£ 150.00	<i>Provision for Repairs</i>
Membership	£ 151.95	3	£ 100.00	1	£ 51.95	<i>SALC & NALC Membership</i>
Office Equipment/Stationery	£ -	-	£ 50.00	1	£ 50.00	
Service Agreements	£ 706.08	15	£ 700.00	10	£ 6.08	<i>Website & Dog Waste Bin</i>
Staff Wages	£ 2,777.79	58	£ 2,998.00	43	£ 220.21	<i>Pro-rata 4hrs per week (Scale 10)</i>
Training	£ -	-	£ 120.00	2	£ 120.00	<i>Councillors & Clerk - average £30/40 each</i>
Transfer to GOV.UK email/website	£ 349.20	-	£ 300.00	4	£ 49.20	
Telephone Kiosk Maintenance	£ 782.39	-	£ 1,000.00	14	£ 217.61	<i>Includes £800 SBAG grant - 2024/2025</i>
Total	£ 5,927.63	99	£ 6,923.00	100	£ 995.37	

Approval of Accounts Year ending 31 March 2026:

Signature 1

[Handwritten Signature]

Date:

13/5/2026

Signature 2

[Handwritten Signature]

Date:

13/5/26