

CLOPTON PARISH COUNCIL FINANCIAL STATEMENT - May 2026

2025/26 BUDGET £	INCOME	RECEIPTS LAST PERIOD	TOTALS TO DATE	VAT REPAID
£6,002.00	Precept (inc. Support Grant)	£6,002.00	£6,002.00	
£15.00	Bank Interest (Bus Prem Acc)	£15.63	£15.63	
£0.00	Bank Interest (Bomber Gp Acc)	£6.92	£6.92	
£135.00	Bank Interest (Yorkshire Acc)	£142.67	£142.67	
£75.00	VAT Repayment (from 25/26 payments)	£33.20		
	Locality Budget	£1,000.00	£1,000.00	
£6,227.00	TOTAL	£7,200.42	£7,167.22	£0.00

2025/26 BUDGET £	EXPENDITURE	PAYMENTS FOR APPROVAL	TOTAL SPENT Exc VAT	TOTAL VAT SPENT
£200.00	Subscriptions		£198.78	
£3,500.00	Clerk's Salary + HMRC		£4,101.00	
£250.00	Clerk's Expenses/SALC Payroll		£81.00	£9.00
£370.00	Insurance		£407.46	
£312.00	Training		£79.20	£13.20
£140.00	Audit		£130.00	
£140.00	Hall Hire PC meetings		£105.00	
£200.00	Misc.Repairs & Maintenance		£2,100.00	
£50.00	Sundries		£25.00	
£125.00	Section 137 payments (or Section142)		£250.00	
£65.00	Website Costs		£66.00	£11.00
£198.00	Defibrillator annual support		£198.00	
£40.00	GDPR (ICO Cert)		£47.00	
	First Responders		£250.00	
5590.00	TOTAL	£0.00	£8,038.44	£33.20
		Grand total:	£8,071.64	

2025/26 BUDGET £	PLANNED RESERVES EXPENDITURE			
£180.00	Village Hall earmarked fund increase	£180.00		
£0.00	Election 2027			
£0.00	Other event Expenses			£-
180.00	TOTAL	£180.00	£-	£-

(exc VAT)
£8,071.64

Created on	Date signed

Responsible Finance Officer	Chairman Clopton Parish Council

Reconciled against Community bank balance by

Reserves/Ear-marked funds	£
Parish Plan + Village Projects	£481.29
Election Costs	£884.72
Bomber Group A/C	£189.29
Fete Disbursement	£10.00
Future Fete Expenses	£601.18
Village Hall Costs	£487.91
Balance	£2,654.39

Bank Balances	£	
Community a/c (ending 1179)	£2,989.81	@28/04/2026
Bus Premium a/c (ending 4616)	£1,792.49	@31/03/2026
Bomber Group a/c (ending 5334)	£189.29	@ 31/03/2026
Yorkshire Community a/c	£5,704.82	@ 31/03/2026
Total in Bank	£10,676.41	@ 09/05/2026
Less expenditure not paid	£0.00	
Less expenditure not cleared	£0.00	
Less Ear-marked funds	£2,654.39	
Plus VAT owing	£33.20	
Total funds available	£7,988.82	

Henderson Fixed Interest Monthly Income Fund Inc.	£	
Fund Unit. Value on 30/03/25 (89.7p/unit; 1626.07 units held)	£1,458.72	
(1707.74 units held at 31 December 2025) 91.10p/unit	£1,555.75	@ 31/03/2026
1732.38 units held at 31 March 2026		

Payments for Approval	£
Heelis & Lodge Internal Audit 25/26	
Hall Hire PC meetings 26/27	
Sub total	£-
Paid Prior to Meeting (cant wait payments)	
SALC Payroll H2 2026/27	£204.36
Sub total	£204.36
TOTAL	£204.36