



Nettleham Parish Council

Accounting Statements

Financial Year Ending 31st March 2026

Period Ending 31st March 2026

Month 12

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 ADMINISTRATION							
1176 PRECEPT RECEIVED	210,000	210,000	0			100.0%	
1184 ADM - INCOME MISC	635	300	(335)			211.6%	
1196 ADM - INTEREST REC'D	12,980	10,000	(2,980)			129.8%	
ADMINISTRATION :- Income	223,615	220,300	(3,315)			101.5%	0
1101 ADM - STAFF SALARIES	136,056	122,270	(13,786)		(13,786)	111.3%	
1104 ADM - CONTRACTOR COSTS	5,440	4,500	(940)		(940)	120.9%	
1108 ADM - TRAINING	1,532	2,000	468		468	76.6%	
1109 ADM - STAFF TRAVEL	0	50	50		50	0.0%	
1114 ADM - ELECTRICITY	0	1,803	1,803		1,803	0.0%	
1116 ADM - CLEANING MATERIALS	62	40	(22)	28	(51)	226.8%	
1117 ADM - CHAIRMAN'S ALL	100	250	150		150	40.0%	
1119 ADM - IT MANAGEMENT	9,542	10,000	458		458	95.4%	
1120 ADM - MISC EST COSTS	307	400	93		93	76.8%	
1121 ADM - TELEPHONE/BROADBAND	3,254	2,832	(422)		(422)	114.9%	
1122 ADM - POSTAGE	0	100	100		100	0.0%	
1123 ADM - PRINT/STATIONERY	408	1,000	592	193	398	60.2%	
1124 ADM - SUBSCRIPTIONS	989	900	(89)		(89)	109.9%	
1125 ADM - INSURANCE	5,790	5,169	(621)		(621)	112.0%	
1126 ADM - PROP. REPORTS	0	50	50		50	0.0%	
1127 ADM - P/COPIER CONTRCT	301	632	331		331	47.6%	
1129 ADM - ADVERTISING	887	500	(387)		(387)	177.4%	
1130 ADM - OFFICE EQUIPMENT	1,812	1,000	(812)		(812)	181.2%	
1137 ADM - ROUTINE REPAIRS/MAINTENC	0	300	300		300	0.0%	
1140 ADM - REFUSE COLLECTION	0	609	609		609	0.0%	
1154 ADM - VILLAGE HALL LOAN	8,103	3,782	(4,321)		(4,321)	214.3%	
1157 ADM - AUDIT FEES	3,378	1,500	(1,878)		(1,878)	225.2%	
1158 ADM - BANK FEES	324	295	(29)		(29)	109.8%	
1162 ADM - S137 GRANTS	0	155	155		155	0.0%	
1163 ADM - LEGAL EXPENSES	2,291	1,000	(1,291)		(1,291)	229.1%	
1164 ADM - GRANTS GENERAL	10,796	1,000	(9,796)		(9,796)	1079.6%	7,500
1165 ADM - CLIMATE CHANGE INITIATIV	163	2,000	1,837		1,837	8.2%	
ADMINISTRATION :- Indirect Expenditure	191,535	164,137	(27,398)	222	(27,620)	116.8%	7,500
Net Income over Expenditure	32,079	56,163	24,084				
6000 plus Transfer from EMR	7,500	0	(7,500)				
Movement to/(from) Gen Reserve	39,579	56,163	16,584				

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102 OLD SCHOOL							
1281 OS-SMALL ROOM	15,442	13,500	(1,942)			114.4%	
1282 OS-LARGE ROOM	18,208	15,000	(3,208)			121.4%	
1283 OS-KITCHEN	1,111	500	(611)			222.1%	
1284 OS-MISC INCOME	0	37	37			0.0%	
1285 OS-STORAGE INCOME	453	250	(203)			181.2%	
OLD SCHOOL :- Income	35,214	29,287	(5,927)			120.2%	0
1204 OS-CONTRACTOR COSTS	8,195	4,000	(4,195)		(4,195)	204.9%	
1212 OS-WATER	597	503	(94)		(94)	118.8%	
1214 OS-ELECTRICITY	8,061	1,962	(6,099)		(6,099)	410.9%	
1215 OS-GAS	2,963	3,000	37		37	98.8%	
1216 OS-CLEANING MATERIAL	645	400	(245)	320	(565)	241.3%	
1219 OS-PERFORMING RIGHTS	58	60	2		2	96.7%	
1220 OS-MISCELLANEOUS	841	50	(791)	28	(818)	1736.6%	
1231 OS-ADVERTISING	0	300	300		300	0.0%	
1237 OS-ROUTINE MAINT/REPAIRS	2,247	2,000	(247)		(247)	112.3%	
1240 OS-REFUSE COLLECTION	741	900	160		160	82.3%	
1253 OS-LOAN REPAYMENTS	0	4,322	4,322		4,322	0.0%	
OLD SCHOOL :- Indirect Expenditure	24,347	17,497	(6,850)	348	(7,198)	141.1%	0
Net Income over Expenditure	10,867	11,790	923				
103 BURIAL GROUNDS							
1381 BG-INCOME	11,750	13,000	1,250			90.4%	
BURIAL GROUNDS :- Income	11,750	13,000	1,250			90.4%	0
1312 BG-WATER RATES	101	74	(27)		(27)	135.8%	
1320 BG-MISCELLANEOUS	0	21	21		21	0.0%	
1336 BG-GRASS CUTTING	2,683	3,321	638		638	80.8%	
1337 BG-ROUTINE MAINTENANCE	796	500	(296)		(296)	159.3%	
1342 BG-TREE MAINTENANCE (DONT USE)	0	1,030	1,030		1,030	0.0%	
BURIAL GROUNDS :- Indirect Expenditure	3,580	4,946	1,366	0	1,366	72.4%	0
Net Income over Expenditure	8,170	8,054	(116)				
104 ALLOTMENTS							
1481 ALL-INCOME	16	30	14			53.3%	
ALLOTMENTS :- Income	16	30	14			53.3%	0
1412 ALL-WATER RATES	180	250	70		70	71.8%	
1413 ALL-RENT	40	53	13		13	75.5%	

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1420 ALL-MISCELLANEOUS	752	0	(752)		(752)	0.0%	
1437 ALL-ROUTINE MAINTENANCE	0	500	500	9	491	1.9%	
1438 ALL-ELECTRICITY	0	230	230		230	0.0%	
ALLOTMENTS :- Indirect Expenditure	972	1,033	61	9	52	95.0%	0
Net Income over Expenditure	(956)	(1,003)	(47)				
105 VILLAGE/PARISH FACILITES							
1503 VF -TRAVEL ALLOW - F/STAFF	180	250	70		70	72.2%	
1504 VF-CONTRACTOR COSTS	5,075	1,000	(4,075)	710	(4,785)	578.5%	
1505 VF - WORKS VEHICLE	4,559	4,200	(359)		(359)	108.5%	
1512 VF-WATER RATES	101	75	(26)		(26)	134.4%	
1514 VF-ELECTRICITY	15	0	(15)		(15)	0.0%	
1519 VF-PERFORMANCE RIGHTS	155	165	10		10	94.2%	
1520 VF-MISCELLANEOUS	41	550	509		509	7.4%	
1521 VF - SPEED REDUCTION	5,121	2,500	(2,621)		(2,621)	204.8%	
1532 VF - COMMUNITY EVENTS	0	600	600		600	0.0%	
1533 VF-CHRISTMAS TREE COSTS	1,431	2,060	629		629	69.5%	
1534 VF-FLORAL DISPLAYS	2,129	2,000	(129)		(129)	106.4%	
1535 VF-BECK AMENITY	1,600	0	(1,600)		(1,600)	0.0%	
1536 VF-GRASS CUTTING	3,821	5,800	1,979		1,979	65.9%	
1537 VF-ROUTINE MAINTENANCE	4,255	908	(3,347)	32	(3,379)	472.2%	
1539 VF-VILLAGE GREEN TEL KIOSK	0	515	515		515	0.0%	
1540 VF-REFUSE COLLECTION	507	88	(419)		(419)	576.5%	
1541 VF-WEED SPRAYING	1,722	2,000	278		278	86.1%	
1542 VF-TREE MAINTENANCE	8,380	8,045	(335)		(335)	104.2%	
1544 VF-TREE MAINTENANCE (DONT USE	0	515	515		515	0.0%	
1546 VF-PLAY EQUIP REPAIR & SERVICE	2,321	2,600	279		279	89.3%	
1551 VF-VILLAGE SEATS - MAINTENANCE	1,100	1,000	(100)		(100)	110.0%	
1564 VF - DEFIBRILATOR	183	170	(13)		(13)	107.8%	
1565 VF - PPE EQUIPMENT	490	300	(190)	99	(289)	196.4%	
1566 VF - TOOLS /SUNDRIES	4,239	1,500	(2,739)	66	(2,805)	287.0%	
1567 VF - OLD QUARRY PROJECT	0	200	200		200	0.0%	
VILLAGE/PARISH FACILITES :- Indirect Expenditure	47,425	37,041	(10,384)	907	(11,292)	130.5%	0
Net Expenditure	(47,425)	(37,041)	10,384				
106 MULSANNE PARK							
1681 MP-GROUND LETTINGS	10,635	9,400	(1,235)			113.1%	
1682 MP-PAVILION LETTINGS	1,173	1,600	428			73.3%	
1684 MP-MISC INCOME	1,049	500	(549)			209.8%	
MULSANNE PARK :- Income	12,857	11,500	(1,357)			111.8%	0

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1604 MP-CONTRACTOR COSTS	30,612	3,000	(27,612)		(27,612)	1020.4%	31,809
1612 MP-WATER RATES	1,710	1,200	(510)		(510)	142.5%	
1614 MP-ELECTRICITY	4,154	1,911	(2,243)		(2,243)	217.4%	
1615 MP-GAS	1,551	2,260	709		709	68.6%	
1616 MP-CLEANING MATERIALS	484	500	16	628	(612)	222.4%	
1619 MP-PERFORMING RIGHTS	364	500	136		136	72.8%	
1620 MP-MISCELLANEOUS	0	200	200		200	0.0%	
1621 MP-TELEPHONE	401	350	(51)		(51)	114.5%	
1636 MP-GRASS CUTTING	4,880	4,250	(630)		(630)	114.8%	
1637 MP-ROUTINE MAINT/REPAIRS	644	2,000	1,356		1,356	32.2%	
1639 MP-SECURITY	324	187	(137)		(137)	173.3%	
1640 MP-REFUSE COLLECTION	421	1,236	815		815	34.0%	
1641 MP-WEED SPRAYING	0	510	510		510	0.0%	
1642 MP-TREE MAINTENANCE (DONT US	0	1,000	1,000		1,000	0.0%	
1660 MP-SPORTS ASSOCIATION	825	0	(825)		(825)	0.0%	
MULSANNE PARK :- Indirect Expenditure	46,369	19,104	(27,265)	628	(27,893)	246.0%	31,809
Net Income over Expenditure	(33,513)	(7,604)	25,909				
6000 plus Transfer from EMR	31,809	0	(31,809)				
Movement to/(from) Gen Reserve	(1,704)	(7,604)	(5,900)				
<u>107 BISHOPS PALACE SITE</u>							
1712 BP - WATER	18	60	42		42	30.8%	
1713 BP - RENT	230	280	50		50	82.1%	
1736 BP - GRASS CUTTING	1,528	2,000	472		472	76.4%	
1737 BP - ROUTINE MAINTENANCE	0	500	500		500	0.0%	
1742 BP - TREE MAINTENANCE (DONT	0	1,000	1,000		1,000	0.0%	
BISHOPS PALACE SITE :- Indirect Expenditure	1,776	3,840	2,064	0	2,064	46.3%	0
Net Expenditure	(1,776)	(3,840)	(2,064)				
<u>109 PARISH OFFICE</u>							
1912 PO-WATER	228	300	72		72	76.0%	
1914 PO-ELECTRICITY	4,000	0	(4,000)		(4,000)	0.0%	
PARISH OFFICE :- Indirect Expenditure	4,228	300	(3,928)	0	(3,928)	1409.4%	0
Net Expenditure	(4,228)	(300)	3,928				
<u>112 THE SWATHE</u>							
2036 TS - GRASS CUTTING	106	300	194		194	35.3%	

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2037 TS - ROUTINE MAINT/REPAIRS	735	300	(435)		(435)	245.1%	
2038 TS - RENT	0	100	100		100	0.0%	
2042 TS - TREE MAINTENANCE (DONT	0	500	500		500	0.0%	
THE SWATHE :- Indirect Expenditure	841	1,200	359	0	359	70.1%	0
Net Expenditure	(841)	(1,200)	(359)				
<u>120 LCC - GRASS CUTTING</u>							
12086 HIGHWAY VERGES-INCOME	6,712	3,000	(3,712)			223.7%	
LCC - GRASS CUTTING :- Income	6,712	3,000	(3,712)			223.7%	0
12036 HIGHWAY VERGES-GRASS CUTTING	9,055	10,882	1,827		1,827	83.2%	
LCC - GRASS CUTTING :- Indirect Expenditure	9,055	10,882	1,827	0	1,827	83.2%	0
Net Income over Expenditure	(2,343)	(7,882)	(5,539)				
<u>130 CAPITAL EXPENDITURE</u>							
13004 SECTION 106 EXPENDITURE	124	0	(124)		(124)	0.0%	
CAPITAL EXPENDITURE :- Indirect Expenditure	124	0	(124)	0	(124)		0
Net Expenditure	(124)	0	124				
<u>131 CAPITAL INCOME</u>							
13125 INCOME - CIL	12,783	0	(12,783)			0.0%	12,783
CAPITAL INCOME :- Income	12,783	0	(12,783)				12,783
Net Income	12,783	0	(12,783)				
6001 less Transfer to EMR	12,783	0	(12,783)				
Movement to/(from) Gen Reserve	0	0	0				
<u>201 FIELDPATHS</u>							
2120 FP-MISCELLANEOUS	0	200	200		200	0.0%	
2136 FP-GRASS CUTTING	1,512	2,215	703		703	68.3%	
FIELDPATHS :- Indirect Expenditure	1,512	2,415	903	0	903	62.6%	0
Net Expenditure	(1,512)	(2,415)	(903)				
Grand Totals:- Income	302,946	277,117	(25,829)			109.3%	
Expenditure	331,764	262,395	(69,369)	2,114	(71,483)	127.2%	
Net Income over Expenditure	(28,819)	14,722	43,541				
plus Transfer from EMR	39,308	0	(39,308)				
less Transfer to EMR	12,783	0	(12,783)				
Movement to/(from) Gen Reserve	(2,293)	14,722	17,015				

Summary Income & Expenditure by Budget Heading 31/03/2026

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101	ADMINISTRATION						
	Income	223,615	220,300	(3,315)			101.5%
	Expenditure	191,535	164,137	(27,398)	222	(27,620)	116.8%
	Net Income over Expenditure	<u>32,079</u>	<u>56,163</u>	<u>24,084</u>			
	plus Transfer from EMR	7,500	0	(7,500)			
	Movement to/(from) Gen Reserve	<u>39,579</u>	<u>56,163</u>	<u>16,584</u>			
102	OLD SCHOOL						
	Income	35,214	29,287	(5,927)			120.2%
	Expenditure	24,347	17,497	(6,850)	348	(7,198)	141.1%
	Movement to/(from) Gen Reserve	<u>10,867</u>	<u>11,790</u>	<u>923</u>			
103	BURIAL GROUNDS						
	Income	11,750	13,000	1,250			90.4%
	Expenditure	3,580	4,946	1,366		1,366	72.4%
	Movement to/(from) Gen Reserve	<u>8,170</u>	<u>8,054</u>	<u>(116)</u>			
104	ALLOTMENTS						
	Income	16	30	14			53.3%
	Expenditure	972	1,033	61	9	52	95.0%
	Movement to/(from) Gen Reserve	<u>(956)</u>	<u>(1,003)</u>	<u>(47)</u>			
105	VILLAGE/PARISH FACILITES						
	Expenditure	47,425	37,041	(10,384)	907	(11,292)	130.5%
106	MULSANNE PARK						
	Income	12,857	11,500	(1,357)			111.8%
	Expenditure	46,369	19,104	(27,265)	628	(27,893)	246.0%
	Net Income over Expenditure	<u>(33,513)</u>	<u>(7,604)</u>	<u>25,909</u>			
	plus Transfer from EMR	31,809	0	(31,809)			
	Movement to/(from) Gen Reserve	<u>(1,704)</u>	<u>(7,604)</u>	<u>(5,900)</u>			
107	BISHOPS PALACE SITE						
	Expenditure	1,776	3,840	2,064		2,064	46.3%
109	PARISH OFFICE						
	Expenditure	4,228	300	(3,928)		(3,928)	1409.4%
112	THE SWATHE						
	Expenditure	841	1,200	359		359	70.1%
120	LCC - GRASS CUTTING						
	Income	6,712	3,000	(3,712)			223.7%
	Expenditure	9,055	10,882	1,827		1,827	83.2%
	Movement to/(from) Gen Reserve	<u>(2,343)</u>	<u>(7,882)</u>	<u>(5,539)</u>			
130	CAPITAL EXPENDITURE						
	Expenditure	124	0	(124)		(124)	0.0%
131	CAPITAL INCOME						
	Income	12,783	0	(12,783)			0.0%
	less Transfer to EMR	12,783	0	(12,783)			
	Movement to/(from) Gen Reserve	<u>(12,783)</u>	<u>0</u>	<u>0</u>			
201	FIELDPATHS						
	Expenditure	1,512	2,415	903		903	62.6%
	Grand Totals:- Income	302,946	277,117	(25,829)			109.3%
	Expenditure	331,764	262,395	(69,369)	2,114	(71,483)	127.2%
	Net Income over Expenditure	<u>(28,819)</u>	<u>14,722</u>	<u>43,541</u>			
	plus Transfer from EMR	39,308	0	(39,308)			
	less Transfer to EMR	12,783	0	(12,783)			
	Movement to/(from) Gen Reserve	<u>(2,293)</u>	<u>14,722</u>	<u>17,015</u>			



BANK RECONCILIATION AND CASH POSITION

31st March 2026

Account balance as at 31/03/26		
	Co Op Current Account	6614.04
	Co Op 14 Day Account	1.06
	Unity Current Account	7707.40
	Unity Savings Account	25509.06
	Charity Bank	100000.00
	Redwood Bank	120000.00
	Hinckley & Rugby BS	100010.00
	Total Funds as at 31/01/26	359841.56
General Reserves	3 months running costs	70013
Earmarked Reserves		
	322 Mulsanne Park	28562.00
	323 Old School	22026.00
	326 Bill Bailey's Capital Projects	35104.00
	328 Play Equipment	89338.00
	329 Tennis Courts	28360.00
	333 Memorial Safety	7555.00
	334 Village Beck	
	335 Burial Ground Extension	21243.00
	336 Permissive Paths	3207.00
	337 Election Cost	4500.00
	338 Legal Costs	3500.00
	339 Tree Work Reserve	21420.00
	340 Minster Fields	3000.00
	341 EMR CIL -COMM INFRASTR LEV	31527.00
	342 Old School wall	47814.00
	343 Reactive speed signs (maint)	540.00
	Total reserves	347696.00
	REMAINING FUNDS	-57867.44



Nettleham
Parish Council

Analysis of Investments and Cash Holdings

As at 31st March 2026

Bank	Account Type	Amount	Interest	Potential Interest PA
Co Op	Instant Access Savings	1.06	1.06%	0.01
Unity	Instant Access Savings	25509.06	1.95%	497.43
Charity Bank	1 year fixed (to 21 Aug 26)	100000.00	3.61%	3610.00
Redwood Bank	95 day notice	120000.00	3.50%	4200.00
Hinckley & Rugby	90 day notice	100010.00	2.80%	2800.28
		345520.12		11107.72

Unity Bank	Current Account	7707.40
Co Op Bank	Current Account	6614.04
		14321.44

359841.56

All banks are protected up to £125,000 per bank



Analysis of Payments Made

March 2026

Date	Ref	Payee Name	Total	Detail
09/03/2026	CB624	YU Energy Retail Ltd	2283.68	YU Energy
09/03/2026	CB625	YU Energy Retail Ltd	1853.91	YU Energy
09/03/2026	CB626	YU Energy Retail Ltd	1525.67	YU Energy
09/03/2026	CB627	YU Energy Retail Ltd	2901.09	YU Energy
23/03/2026	CB646	PENINSULA	203.32	Peninsula
31/03/2026	CB647	Unity Trust Bank	12.25	Service charge
02/03/2026	CB628	AW WAVE	18.49	AW Wave - BG
02/03/2026	CB629	AW WAVE	18.49	AW WAVE - Green
02/03/2026	CB630	AW WAVE	41.19	AW WAVE
02/03/2026	CB631	AW WAVE	192.97	AW WAVE - O/S
02/03/2026	CB632	EXECUTIVE CLEANING	665	Exec Cleaning - Feb
04/03/2026	CB636	ALAN BOSWELL INS.	721.36	Boswell - van insurance
05/03/2026	CB633	Co-operative Bank	13.82	Bank Fees
09/03/2026	CB635	BT	197.16	BT
09/03/2026	CB637	██████████	375	██████████
11/03/2026	CB634	OCTOPUS ENERGY LTD.	466.94	Octopus - MP
12/03/2026	CB641	AMAZON	25.98	Amazon - rake
13/03/2026	CB642	AMAZON	24.99	Amazon - digging fork
13/03/2026	CB643	AMAZON	66.36	Amazon - rakehoe
17/03/2026	CB638	AW WAVE	23.13	AW WAVE - allotments
17/03/2026	CB639	AW WAVE	182.42	AW WAVE - MP
18/03/2026	CB640	AW WAVE	59.85	AW WAVE - PO
19/03/2026	CB644	VATIX	61.32	VATIX
20/03/2026	CB645	FLEETDRIVE MANAGEMENT	367.19	Electric Van Hire
23/03/2026	WAGES	DATAPLAN PAYROLL LTD	11355.35	Dataplan - March salaries
23/03/2026	CB648	EE	121.18	EE
23/03/2026	CB649	PERSONNEL ADVICE &	120	Personnel Advice
23/03/2026	PEN	Pension Contributions	719.26	Interactive Investor
23/03/2026	CB652	AMAZON	12.57	Amazon - wall plate
23/03/2026	CB653	AMAZON	30.79	Amazon - patio cleaner
26/03/2026	CB650	Grass Mats	231.84	Mats for table tennis
26/03/2026	CB654	WILKIN CHAPMAN ROLLITS	902.4	Wilkin Chapman - land
31/03/2026	CB651	DATAPLAN PAYROLL LTD	78.95	Dataplan - payroll fees
			25873.92	

This report should be read in conjunction with the Schedule of Payments