Accounting Statements

Financial Year Ending 31st March 2026

Period Ending 31st October 2025

Month 7

BANK RECONCILIATION AND CASH POSITION

31st October 2025

Account balance as at 31/10/25		Co Op Current Account	9182.58	
		Co Op 14 Day Account	9920.96	
		Unity Current Account	34013.34	
		Unity Savings Account	109783.71	
		Charity Bank	100000.00	
		Redwood Bank	120000.00	
		Hinckley & Rugby BS	100010.00	
		Total Funds as at 31/10/25		**482910.59**
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	18094.00	
	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'	41205.01	
	342	Old School wall	47814.00	
	343	Reactive speed signs (maint)	540.00	
		Total reserves		**347108.01**
		REMAINING FUNDS		**65789.58**

Summary Income & Expenditure by Budget Heading 04/11/2025

Month No: 7

Cost Centre Report

			Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	ADMINISTRATION	Income	208	218,524	220,300	1,776			99.2%
		Expenditure	7,140	102,381	164,137	61,756	133	61,623	62.5%
		Movement to/(from) Gen Reserve	(6,932)	116,143	56,163	(59,980)			
102	OLD SCHOOL	Income	1,811	18,990	29,287	10,297			64.8%
		Expenditure	689	8,257	17,497	9,240	232	9,008	48.5%
		Movement to/(from) Gen Reserve	1,123	10,733	11,790	1,057			
103	BURIAL GROUNDS	Income	625	9,090	13,000	3,910			69.9%
		Expenditure	575	2,164	4,946	2,782		2,782	43.8%
		Movement to/(from) Gen Reserve	50	6,926	8,054	1,128			
104	ALLOTMENTS	Income	17	17	30	13			56.7%
		Expenditure	0	137	1,033	896	9	887	14.2%
		Movement to/(from) Gen Reserve	17	(120)	(1,003)	(883)			
105	VILLAGE/PARISH FACILITES	Expenditure	9,686	15,937	37,041	21,104	841	20,263	45.3%
106	MULSANNE PARK	Income	175	11,133	11,500	367			96.8%
		Expenditure	6,956	21,025	19,104	(1,921)	264	(2,185)	111.4%
		Net Income over Expenditure	(6,781)	(9,892)	(7,604)	2,288			
		plus Transfer from EMR	5,398	5,398	0	(5,398)			
		Movement to/(from) Gen Reserve	(1,383)	(4,494)	(7,604)	(3,110)			
107	BISHOPS PALACE SITE	Expenditure	775	1,591	3,840	2,249		2,249	41.4%
109	PARISH OFFICE	Expenditure	(140)	1,292	300	(992)		(992)	430.6%
112	THE SWATHE	Expenditure	415	841	1,200	359		359	70.1%
120	LCC - GRASS CUTTING	Income	6,712	6,712	3,000	(3,712)			223.7%
		Expenditure	2,236	7,564	10,882	3,318		3,318	69.5%
		Movement to/(from) Gen Reserve	4,476	(852)	(7,882)	(7,030)			
130	CAPITAL EXPENDITURE	Expenditure	124	124	0	(124)		(124)	0.0%
131	CAPITAL INCOME	Income	12,264	8,731	0	(8,731)			0.0%
201	FIELDPATHS	Expenditure	373	1,129	2,415	1,286		1,286	46.7%
		Grand Totals:- Income	**21,812**	**273,197**	**277,117**	**3,920**			**98.6%**
		Expenditure	**28,827**	**162,440**	**262,395**	**99,955**	**1,480**	**98,475**	**62.5%**
		Net Income over Expenditure	**(7,015)**	**110,756**	**14,722**	**(96,034)**			
		plus Transfer from EMR	**5,398**	**5,398**	0	(5,398)			
		Movement to/(from) Gen Reserve	**(1,617)**	**116,154**	**14,722**	**(101,432)**			

Detailed Income & Expenditure by Budget Heading 04/11/2025

Month No: 7 **Cost Centre Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	ADMINISTRATION								
1176	PRECEPT RECEIVED	0	210,000	210,000	0			100.0%	
1184	ADM - INCOME MISC	0	371	300	(71)			123.5%	
1196	ADM - INTEREST REC'D	208	8,153	10,000	1,847			81.5%	
	ADMINISTRATION :- Income	**208**	**218,524**	**220,300**	**1,776**			**99.2%**	**0**
1101	ADM - STAFF SALARIES	11,859	76,455	122,270	45,815		45,815	62.5%	
1104	ADM - CONTRACTOR COSTS	479	4,458	4,500	42		42	99.1%	
1108	ADM - TRAINING	145	475	2,000	1,525		1,525	23.8%	
1109	ADM - STAFF TRAVEL	0	0	50	50		50	0.0%	
1112	ADM - WATER	(17)	(17)	0	17		17	0.0%	
1114	ADM - ELECTRICITY	0	0	1,803	1,803		1,803	0.0%	
1116	ADM - CLEANING MATERIALS	108	186	40	(146)	23	(169)	522.4%	
1117	ADM - CHAIRMAN'S ALL	0	100	250	150		150	40.0%	
1119	ADM - IT MANAGEMENT	1,372	6,195	10,000	3,805		3,805	62.0%	
1120	ADM - MISC EST COSTS	0	260	400	140		140	65.1%	
1121	ADM - TELEPHONE/BROADBAND	556	1,741	2,832	1,091		1,091	61.5%	
1122	ADM - POSTAGE	0	0	100	100		100	0.0%	
1123	ADM - PRINT/STATIONERY	62	311	1,000	689	110	579	42.1%	
1124	ADM - SUBSCRIPTIONS	0	105	900	795		795	11.7%	
1125	ADM - INSURANCE	0	5,790	5,169	(621)		(621)	112.0%	
1126	ADM - PROP. REPORTS	0	0	50	50		50	0.0%	
1127	ADM - P/COPIER CONTRCT	(257)	75	632	557		557	11.8%	
1129	ADM - ADVERTISING	0	683	500	(183)		(183)	136.6%	
1130	ADM - OFFICE EQUIPMENT	18	18	1,000	982		982	1.8%	
1137	ADM - ROUTINE REPAIRS/MAINTENC	0	0	300	300		300	0.0%	
1140	ADM - REFUSE COLLECTION	0	0	609	609		609	0.0%	
1154	ADM - VILLAGE HALL LOAN	0	0	3,782	3,782		3,782	0.0%	
1157	ADM - AUDIT FEES	0	1,908	1,500	(408)		(408)	127.2%	
1158	ADM - BANK FEES	14	179	295	116		116	60.5%	
1162	ADM - S137 GRANTS	0	0	155	155		155	0.0%	
1163	ADM - LEGAL EXPENSES	0	0	1,000	1,000		1,000	0.0%	
1164	ADM - GRANTS GENERAL	(7,200)	3,296	1,000	(2,296)		(2,296)	329.6%	
1165	ADM - CLIMATE CHANGE INITIATIV	0	163	2,000	1,837		1,837	8.2%	
	ADMINISTRATION :- Indirect Expenditure	**7,140**	**102,381**	**164,137**	**61,756**	**133**	**61,623**	**62.5%**	**0**
	Net Income over Expenditure	**(6,932)**	**116,143**	**56,163**	**(59,980)**				
102	OLD SCHOOL								
1281	OS-SMALL ROOM	690	8,100	13,500	5,400			60.0%	
1282	OS-LARGE ROOM	1,019	10,098	15,000	4,902			67.3%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1283	OS-KITCHEN	91	543	500	(43)			108.5%	
1284	OS-MISC INCOME	0	0	37	37			0.0%	
1285	OS-STORAGE INCOME	12	249	250	1			99.6%	
	OLD SCHOOL :- Income	**1,811**	**18,990**	**29,287**	**10,297**			**64.8%**	**0**
1204	OS-CONTRACTOR COSTS	515	2,931	4,000	1,069		1,069	73.3%	
1212	OS-WATER	(68)	278	503	225		225	55.2%	
1214	OS-ELECTRICITY	116	733	1,962	1,229		1,229	37.4%	
1215	OS-GAS	126	1,966	3,000	1,034		1,034	65.5%	
1216	OS-CLEANING MATERIAL	0	387	400	13	205	(192)	148.0%	
1219	OS-PERFORMING RIGHTS	0	58	60	2		2	96.7%	
1220	OS-MISCELLANEOUS	0	841	50	(791)	28	(818)	1736.6%	
1231	OS-ADVERTISING	0	0	300	300		300	0.0%	
1237	OS-ROUTINE MAINT/REPAIRS	0	322	2,000	1,678		1,678	16.1%	
1240	OS-REFUSE COLLECTION	0	741	900	160		160	82.3%	
1253	OS-LOAN REPAYMENTS	0	0	4,322	4,322		4,322	0.0%	
	OLD SCHOOL :- Indirect Expenditure	**689**	**8,257**	**17,497**	**9,240**	**232**	**9,008**	**48.5%**	**0**
	Net Income over Expenditure	**1,123**	**10,733**	**11,790**	**1,057**				
103	BURIAL GROUNDS								
1381	BG-INCOME	625	9,090	13,000	3,910			69.9%	
	BURIAL GROUNDS :- Income	**625**	**9,090**	**13,000**	**3,910**			**69.9%**	**0**
1312	BG-WATER RATES	0	56	74	18		18	75.6%	
1320	BG-MISCELLANEOUS	0	0	21	21		21	0.0%	
1336	BG-GRASS CUTTING	575	2,108	3,321	1,213		1,213	63.5%	
1337	BG-ROUTINE MAINTENANCE	0	0	500	500		500	0.0%	
1342	BG-TREE MAINTENANCE (DONT USE)	0	0	1,030	1,030		1,030	0.0%	
	BURIAL GROUNDS :- Indirect Expenditure	**575**	**2,164**	**4,946**	**2,782**	**0**	**2,782**	**43.8%**	**0**
	Net Income over Expenditure	**50**	**6,926**	**8,054**	**1,128**				
104	ALLOTMENTS								
1481	ALL-INCOME	17	17	30	13			56.7%	
	ALLOTMENTS :- Income	**17**	**17**	**30**	**13**			**56.7%**	**0**
1412	ALL-WATER RATES	0	97	250	153		153	38.8%	
1413	ALL-RENT	0	40	53	13		13	75.5%	
1437	ALL-ROUTINE MAINTENANCE	0	0	500	500	9	491	1.9%	
1438	ALL-ELECTRICITY	0	0	230	230		230	0.0%	
	ALLOTMENTS :- Indirect Expenditure	**0**	**137**	**1,033**	**896**	**9**	**887**	**14.2%**	**0**
	Net Income over Expenditure	**17**	**(120)**	**(1,003)**	**(883)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
105	**VILLAGE/PARISH FACILITES**								
1503	VF -TRAVEL ALLOW - F/STAFF	180	180	250	70		70	72.2%	
1504	VF-CONTRACTOR COSTS	380	1,257	1,000	(257)	710	(967)	196.7%	
1505	VF - WORKS VEHICLE	306	2,184	4,200	2,016		2,016	52.0%	
1512	VF-WATER RATES	0	61	75	14		14	81.7%	
1514	VF-ELECTRICITY	0	15	0	(15)		(15)	0.0%	
1519	VF-PERFORMANCE RIGHTS	0	155	165	10		10	94.2%	
1520	VF-MISCELLANEOUS	0	41	550	509		509	7.4%	
1521	VF - SPEED REDUCTION	0	203	2,500	2,297		2,297	8.1%	
1532	VF - COMMUNITY EVENTS	0	0	600	600		600	0.0%	
1533	VF-CHRISTMAS TREE COSTS	0	0	2,060	2,060		2,060	0.0%	
1534	VF-FLORAL DISPLAYS	0	783	2,000	1,217		1,217	39.1%	
1536	VF-GRASS CUTTING	7,848	3,063	5,800	2,737		2,737	52.8%	
1537	VF-ROUTINE MAINTENANCE	44	336	908	572	32	540	40.5%	
1539	VF-VILLAGE GREEN TEL KIOSK	0	0	515	515		515	0.0%	
1540	VF-REFUSE COLLECTION	0	507	88	(419)		(419)	576.5%	
1541	VF-WEED SPRAYING	0	867	2,000	1,133		1,133	43.4%	
1542	VF-TREE MAINTENANCE	0	2,020	8,045	6,025		6,025	25.1%	
1544	VF-TREE MAINTENANCE (DONT USE	0	0	515	515		515	0.0%	
1546	VF-PLAY EQUIP REPAIR & SERVICE	0	1,871	2,600	729		729	71.9%	
1551	VF-VILLAGE SEATS - MAINTENANCE	0	0	1,000	1,000		1,000	0.0%	
1564	VF - DEFIBRILATOR	0	183	170	(13)		(13)	107.8%	
1565	VF - PPE EQUIPMENT	0	453	300	(153)	99	(252)	184.1%	
1566	VF - TOOLS /SUNDRIES	927	1,756	1,500	(256)		(256)	117.0%	
1567	VF - OLD QUARRY PROJECT	0	0	200	200		200	0.0%	
	VILLAGE/PARISH FACILITES :- Indirect Expenditure	**9,686**	**15,937**	**37,041**	**21,104**	**841**	**20,263**	**45.3%**	**0**
	Net Expenditure	**(9,686)**	**(15,937)**	**(37,041)**	**(21,104)**				
106	**MULSANNE PARK**								
1681	MP-GROUND LETTINGS	0	10,045	9,400	(645)			106.9%	
1682	MP-PAVILION LETTINGS	100	591	1,600	1,009			36.9%	
1684	MP-MISC INCOME	75	497	500	3			99.4%	
	MULSANNE PARK :- Income	**175**	**11,133**	**11,500**	**367**			**96.8%**	**0**
1604	MP-CONTRACTOR COSTS	6,454	12,728	3,000	(9,728)		(9,728)	424.3%	5,398
1612	MP-WATER RATES	(313)	1,231	1,200	(31)		(31)	102.6%	
1614	MP-ELECTRICITY	0	305	1,911	1,606		1,606	15.9%	
1615	MP-GAS	65	820	2,260	1,440		1,440	36.3%	
1616	MP-CLEANING MATERIALS	0	187	500	313	264	49	90.2%	
1619	MP-PERFORMING RIGHTS	0	364	500	136		136	72.8%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1620	MP-MISCELLANEOUS	0	0	200	200		200	0.0%	
1621	MP-TELEPHONE	0	267	350	83		83	76.3%	
1636	MP-GRASS CUTTING	682	4,576	4,250	(326)		(326)	107.7%	
1637	MP-ROUTINE MAINT/REPAIRS	67	126	2,000	1,874		1,874	6.3%	
1639	MP-SECURITY	0	0	187	187		187	0.0%	
1640	MP-REFUSE COLLECTION	0	421	1,236	815		815	34.0%	
1641	MP-WEED SPRAYING	0	0	510	510		510	0.0%	
1642	MP-TREE MAINTENANCE (DONT US	0	0	1,000	1,000		1,000	0.0%	
	MULSANNE PARK :- Indirect Expenditure	**6,956**	**21,025**	**19,104**	**(1,921)**	**264**	**(2,185)**	**111.4%**	**5,398**
	Net Income over Expenditure	**(6,781)**	**(9,892)**	**(7,604)**	**2,288**				
6000	plus Transfer from EMR	5,398	5,398	0	(5,398)				
	Movement to/(from) Gen Reserve	**(1,383)**	**(4,494)**	**(7,604)**	**(3,110)**				
107	BISHOPS PALACE SITE								
1712	BP - WATER	0	0	60	60		60	0.0%	
1713	BP - RENT	0	115	280	165		165	41.1%	
1736	BP - GRASS CUTTING	775	1,476	2,000	524		524	73.8%	
1737	BP - ROUTINE MAINTENANCE	0	0	500	500		500	0.0%	
1742	BP - TREE MAINTENANCE (DONT	0	0	1,000	1,000		1,000	0.0%	
	BISHOPS PALACE SITE :- Indirect Expenditure	**775**	**1,591**	**3,840**	**2,249**	**0**	**2,249**	**41.4%**	**0**
	Net Expenditure	**(775)**	**(1,591)**	**(3,840)**	**(2,249)**				
109	PARISH OFFICE								
1912	PO-WATER	0	125	300	175		175	41.7%	
1914	PO-ELECTRICITY	83	1,167	0	(1,167)		(1,167)	0.0%	
1921	PO-TELEPHONE	(223)	0	0	0		0	0.0%	
	PARISH OFFICE :- Indirect Expenditure	**(140)**	**1,292**	**300**	**(992)**	**0**	**(992)**	**430.6%**	**0**
	Net Expenditure	**140**	**(1,292)**	**(300)**	**992**				
112	THE SWATHE								
2036	TS - GRASS CUTTING	53	106	300	194		194	35.3%	
2037	TS - ROUTINE MAINT/REPAIRS	363	735	300	(435)		(435)	245.1%	
2038	TS - RENT	0	0	100	100		100	0.0%	
2042	TS - TREE MAINTENANCE (DONT	0	0	500	500		500	0.0%	
	THE SWATHE :- Indirect Expenditure	**415**	**841**	**1,200**	**359**	**0**	**359**	**70.1%**	**0**
	Net Expenditure	**(415)**	**(841)**	**(1,200)**	**(359)**				

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Detailed Income & Expenditure by Budget Heading 04/11/2025

Month No: 7 **Cost Centre Report**

Code	Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
120	LCC - GRASS CUTTING								
12086	HIGHWAY VERGES-INCOME	6,712	6,712	3,000	(3,712)			223.7%	
	LCC - GRASS CUTTING :- Income	**6,712**	**6,712**	**3,000**	**(3,712)**			**223.7%**	**0**
12036	HIGHWAY VERGES-GRASS CUTTING	2,236	7,564	10,882	3,318		3,318	69.5%	
	LCC - GRASS CUTTING :- Indirect Expenditure	**2,236**	**7,564**	**10,882**	**3,318**	**0**	**3,318**	**69.5%**	**0**
	Net Income over Expenditure	**4,476**	**(852)**	**(7,882)**	**(7,030)**				
130	CAPITAL EXPENDITURE								
13004	SECTION 106 EXPENDITURE	124	124	0	(124)		(124)	0.0%	
	CAPITAL EXPENDITURE :- Indirect Expenditure	**124**	**124**	**0**	**(124)**	**0**	**(124)**		**0**
	Net Expenditure	**(124)**	**(124)**	**0**	**124**				
131	CAPITAL INCOME								
13020	PWLB LOANS RECEIVED	0	(4,052)	0	4,052			0.0%	
13125	INCOME - CIL	12,264	12,783	0	(12,783)			0.0%	
	CAPITAL INCOME :- Income	**12,264**	**8,731**	**0**	**(8,731)**				**0**
	Net Income	**12,264**	**8,731**	**0**	**(8,731)**				
201	FIELDPATHS								
2120	FP-MISCELLANEOUS	0	0	200	200		200	0.0%	
2136	FP-GRASS CUTTING	373	1,129	2,215	1,086		1,086	51.0%	
	FIELDPATHS :- Indirect Expenditure	**373**	**1,129**	**2,415**	**1,286**	**0**	**1,286**	**46.7%**	**0**
	Net Expenditure	**(373)**	**(1,129)**	**(2,415)**	**(1,286)**				
	Grand Totals:- Income	**21,812**	**273,197**	**277,117**	**3,920**			**98.6%**	
	Expenditure	**28,827**	**162,440**	**262,395**	**99,955**	**1,480**	**98,475**	**62.5%**	
	Net Income over Expenditure	**(7,015)**	**110,756**	**14,722**	**(96,034)**				
	plus Transfer from EMR	**5,398**	**5,398**	0	(5,398)				
	Movement to/(from) Gen Reserve	**(1,617)**	**116,154**	**14,722**	**(101,432)**				