Nettleham
Parish Council

Accounting Statements

Financial Year Ending 31st March 2027

Period Ending 31st July 2026
Month 4

Summary Income & Expenditure by Budget Heading 12/08/2026

Month No: 4

Cost Centre Report

			Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	ADMINISTRATION	Income	33	224,410	233,750	9,340			96.0%
		Expenditure	18,474	70,825	181,721	110,896	222	110,675	39.1%
		Movement to/(from) Gen Reserve	(18,441)	153,586	52,029	(101,557)			
102	OLD SCHOOL	Income	2,856	12,860	29,250	16,390			44.0%
		Expenditure	564	6,684	13,614	6,930	507	6,422	52.8%
		Movement to/(from) Gen Reserve	2,292	6,176	15,636	9,460			
103	BURIAL GROUNDS	Income	615	4,840	13,000	8,160			37.2%
		Expenditure	383	985	4,497	3,512		3,512	21.9%
		Movement to/(from) Gen Reserve	232	3,855	8,503	4,648			
104	ALLOTMENTS	Income	0	0	1,450	1,450			0.0%
		Expenditure	0	94	4,092	3,998	9	3,988	2.5%
		Movement to/(from) Gen Reserve	0	(94)	(2,642)	(2,548)			
105	VILLAGE/PARISH FACILITES	Expenditure	3,403	40,292	32,146	(8,146)	907	(9,053)	128.2%
		plus Transfer from EMR	0	10,212	0	(10,212)			
		Movement to/(from) Gen Reserve	(3,403)	(30,079)	(32,146)	(2,067)			
106	MULSANNE PARK	Income	153	1,511	11,000	9,489			13.7%
		Expenditure	10,065	22,334	22,534	200	690	(489)	102.2%
		Net Income over Expenditure	(9,912)	(20,823)	(11,534)	9,289			
		plus Transfer from EMR	5,792	7,342	0	(7,342)			
		Movement to/(from) Gen Reserve	(4,120)	(13,481)	(11,534)	1,947			
107	BISHOPS PALACE SITE	Expenditure	26	122	2,280	2,158		2,158	5.3%
109	PARISH OFFICE	Expenditure	0	0	2,691	2,691		2,691	0.0%
112	THE SWATHE	Expenditure	106	265	2,300	2,035		2,035	11.5%
120	LCC - GRASS CUTTING	Income	0	0	2,646	2,646			0.0%
		Expenditure	1,490	3,726	10,882	7,156		7,156	34.2%
		Movement to/(from) Gen Reserve	(1,490)	(3,726)	(8,236)	(4,510)			
130	CAPITAL EXPENDITURE	Expenditure	0	0	219	219		219	0.0%
131	CAPITAL INCOME	Income	0	8,345	0	(8,345)			0.0%
201	FIELDPATHS	Expenditure	0	358	2,800	2,442		2,442	12.8%
		Grand Totals:- Income	**3,657**	**251,967**	**291,096**	**39,129**			**86.6%**
		Expenditure	**34,512**	**145,684**	**279,776**	**134,092**	**2,335**	**131,756**	**52.9%**
		Net Income over Expenditure	**(30,854)**	**106,282**	**11,320**	**(94,962)**			
		plus Transfer from EMR	**5,792**	**17,554**	0	(17,554)			
		Movement to/(from) Gen Reserve	**(25,063)**	**123,837**	**11,320**	**(112,517)**			

NETTLEHAM PARISH COUNCIL

Detailed Income & Expenditure by Budget Heading 12/08/2026

Month No: 4

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	223,350	223,350	0			100.0%	
1177	ADM-WLDC CTAX CONTRIBUTION	0	0	100	100			0.0%	
1184	ADM - INCOME MISC	33	140	300	160			46.5%	
1196	ADM - INTEREST REC'D	0	921	10,000	9,079			9.2%	
	ADMINISTRATION :- Income	**33**	**224,410**	**233,750**	**9,340**			**96.0%**	**0**
1101	ADM - STAFF SALARIES	13,063	48,604	140,000	91,396		91,396	34.7%	
1104	ADM - CONTRACTOR COSTS	330	1,516	7,872	6,356		6,356	19.3%	
1108	ADM - TRAINING	0	80	1,500	1,420		1,420	5.3%	
1109	ADM - STAFF TRAVEL	0	0	50	50		50	0.0%	
1116	ADM - CLEANING MATERIALS	0	6	328	322	28	294	10.4%	
1117	ADM - CHAIRMAN'S ALL	0	0	177	177		177	0.0%	
1119	ADM - IT MANAGEMENT	85	4,854	8,755	3,901		3,901	55.4%	
1120	ADM - MISC EST COSTS	0	94	461	367		367	20.4%	
1121	ADM - TELEPHONE/BROADBAND	427	1,732	3,074	1,342		1,342	56.3%	
1123	ADM - PRINT/STATIONERY	0	(53)	1,000	1,053	193	859	14.1%	
1124	ADM - SUBSCRIPTIONS	0	327	900	573		573	36.4%	
1125	ADM - INSURANCE	0	4,153	5,964	1,811		1,811	69.6%	
1127	ADM - P/COPIER CONTRCT	45	98	132	34		34	74.1%	
1129	ADM - ADVERTISING	0	102	500	398		398	20.4%	
1130	ADM - OFFICE EQUIPMENT	0	0	1,000	1,000		1,000	0.0%	
1137	ADM - ROUTINE REPAIRS/MAINTENC	0	0	300	300		300	0.0%	
1140	ADM - REFUSE COLLECTION	0	262	610	348		348	43.0%	
1153	ADM - LOAN REPAYMENTS	4,052	4,052	0	(4,052)		(4,052)	0.0%	
1154	ADM - VILLAGE HALL LOAN	0	0	3,782	3,782		3,782	0.0%	
1157	ADM - AUDIT FEES	0	(630)	1,500	2,130		2,130	(42.0%)	
1158	ADM - BANK FEES	26	117	316	199		199	37.2%	
1162	ADM - S137 GRANTS	436	5,436	0	(5,436)		(5,436)	0.0%	
1164	ADM - GRANTS GENERAL	0	0	1,000	1,000		1,000	0.0%	
1165	ADM - CLIMATE CHANGE INITIATIV	0	0	2,500	2,500		2,500	0.0%	
1912	PO-WATER	0	63	0	(63)		(63)	0.0%	
1914	PO-ELECTRICITY	10	10	0	(10)		(10)	0.0%	
	ADMINISTRATION :- Indirect Expenditure	**18,474**	**70,825**	**181,721**	**110,896**	**222**	**110,675**	**39.1%**	**0**
	Net Income over Expenditure	**(18,441)**	**153,586**	**52,029**	**(101,557)**				
102	OLD SCHOOL								
1281	OS-SMALL ROOM	1,419	5,850	13,500	7,650			43.3%	
1282	OS-LARGE ROOM	1,278	6,250	15,000	8,750			41.7%	
1283	OS-KITCHEN	128	581	500	(81)			116.2%	

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Detailed Income & Expenditure by Budget Heading 12/08/2026

Month No: 4 **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
1284	OS-MISC INCOME	0	0	250	250			0.0%	
1285	OS-STORAGE INCOME	32	179	0	(179)			0.0%	
	OLD SCHOOL :- Income	**2,856**	**12,860**	**29,250**	**16,390**			**44.0%**	**0**
1204	OS-CONTRACTOR COSTS	462	1,491	4,500	3,009		3,009	33.1%	
1212	OS-WATER	0	181	491	310		310	36.8%	
1214	OS-ELECTRICITY	102	1,553	1,294	(259)		(259)	120.0%	
1215	OS-GAS	0	2,913	3,471	558		558	83.9%	
1216	OS-CLEANING MATERIAL	0	95	683	588	480	108	84.2%	
1219	OS-PERFORMING RIGHTS	0	0	75	75		75	0.0%	
1220	OS-MISCELLANEOUS	0	0	100	100	28	72	27.6%	
1237	OS-ROUTINE MAINT/REPAIRS	0	0	2,000	2,000		2,000	0.0%	
1240	OS-REFUSE COLLECTION	0	451	1,000	549		549	45.1%	
	OLD SCHOOL :- Indirect Expenditure	**564**	**6,684**	**13,614**	**6,930**	**507**	**6,422**	**52.8%**	**0**
	Net Income over Expenditure	**2,292**	**6,176**	**15,636**	**9,460**				
103	BURIAL GROUNDS								
1381	BG-INCOME	615	4,840	13,000	8,160			37.2%	
	BURIAL GROUNDS :- Income	**615**	**4,840**	**13,000**	**8,160**			**37.2%**	**0**
1312	BG-WATER RATES	0	27	99	72		72	27.0%	
1336	BG-GRASS CUTTING	383	958	4,398	3,440		3,440	21.8%	
	BURIAL GROUNDS :- Indirect Expenditure	**383**	**985**	**4,497**	**3,512**	**0**	**3,512**	**21.9%**	**0**
	Net Income over Expenditure	**232**	**3,855**	**8,503**	**4,648**				
104	ALLOTMENTS								
1481	ALL-INCOME	0	0	1,450	1,450			0.0%	
	ALLOTMENTS :- Income	**0**	**0**	**1,450**	**1,450**			**0.0%**	**0**
1412	ALL-WATER RATES	0	54	171	117		117	31.8%	
1413	ALL-RENT	0	40	71	31		31	56.3%	
1437	ALL-ROUTINE MAINTENANCE	0	0	3,500	3,500	9	3,491	0.3%	
1438	ALL-ELECTRICITY	0	0	350	350		350	0.0%	
	ALLOTMENTS :- Indirect Expenditure	**0**	**94**	**4,092**	**3,998**	**9**	**3,988**	**2.5%**	**0**
	Net Income over Expenditure	**0**	**(94)**	**(2,642)**	**(2,548)**				
105	VILLAGE/PARISH FACILITES								
1503	VF -TRAVEL ALLOW - F/STAFF	0	0	318	318		318	0.0%	
1504	VF-CONTRACTOR COSTS	(248)	9,002	1,000	(8,002)	710	(8,712)	971.2%	7,730

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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
1505	VF - WORKS VEHICLE	330	1,335	5,000	3,665		3,665	26.7%	
1512	VF-WATER RATES	0	18	108	90		90	17.0%	
1514	VF-ELECTRICITY	(15)	(15)	0	15		15	0.0%	
1519	VF-PERFORMANCE RIGHTS	0	0	165	165		165	0.0%	
1520	VF-MISCELLANEOUS	0	0	72	72		72	0.0%	
1521	VF - SPEED REDUCTION	0	2,350	2,500	150		150	94.0%	
1532	VF - COMMUNITY EVENTS	0	0	2,000	2,000		2,000	0.0%	
1534	VF-FLORAL DISPLAYS	0	1,136	1,383	247		247	82.1%	
1535	VF-BECK AMENITY	800	2,400	0	(2,400)		(2,400)	0.0%	
1536	VF-GRASS CUTTING	613	1,534	5,800	4,266		4,266	26.4%	
1537	VF-ROUTINE MAINTENANCE	2	17	1,000	983	32	951	4.9%	
1539	VF-VILLAGE GREEN TEL KIOSK	0	0	250	250		250	0.0%	
1540	VF-REFUSE COLLECTION	0	70	100	30		30	70.0%	
1541	VF-WEED SPRAYING	0	0	2,000	2,000		2,000	0.0%	
1542	VF-TREE MAINTENANCE	1,200	3,850	5,000	1,150		1,150	77.0%	
1546	VF-PLAY EQUIP REPAIR & SERVICE	0	16,816	2,600	(14,216)		(14,216)	646.8%	2,483
1551	VF-VILLAGE SEATS - MAINTENANCE	330	330	0	(330)		(330)	0.0%	
1564	VF - DEFIBRILATOR	0	0	300	300		300	0.0%	
1565	VF - PPE EQUIPMENT	0	123	750	627	99	528	29.6%	
1566	VF - TOOLS /SUNDRIES	391	1,326	1,800	474	66	408	77.3%	
	VILLAGE/PARISH FACILITES :- Indirect Expenditure	**3,403**	**40,292**	**32,146**	**(8,146)**	**907**	**(9,053)**	**128.2%**	**10,212**
	Net Expenditure	**(3,403)**	**(40,292)**	**(32,146)**	**8,146**				
6000	plus Transfer from EMR	0	10,212	0	(10,212)				
	Movement to/(from) Gen Reserve	**(3,403)**	**(30,079)**	**(32,146)**	**(2,067)**				
106	MULSANNE PARK								
1681	MP-GROUND LETTINGS	0	550	9,500	8,950			5.8%	
1682	MP-PAVILION LETTINGS	104	390	1,000	610			39.0%	
1684	MP-MISC INCOME	49	571	500	(71)			114.2%	
	MULSANNE PARK :- Income	**153**	**1,511**	**11,000**	**9,489**			**13.7%**	**0**
1604	MP-CONTRACTOR COSTS	6,490	11,697	6,000	(5,697)		(5,697)	195.0%	7,342
1612	MP-WATER RATES	0	696	2,174	1,478		1,478	32.0%	
1614	MP-ELECTRICITY	384	1,150	1,900	750		750	60.5%	
1615	MP-GAS	0	2,565	2,260	(305)		(305)	113.5%	
1616	MP-CLEANING MATERIALS	0	250	500	250	674	(425)	184.9%	
1619	MP-PERFORMING RIGHTS	0	70	500	430		430	14.0%	
1621	MP-TELEPHONE	0	0	700	700		700	0.0%	
1636	MP-GRASS CUTTING	882	2,637	5,300	2,663		2,663	49.8%	
1637	MP-ROUTINE MAINT/REPAIRS	2,309	2,477	2,000	(477)	15	(492)	124.6%	

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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
1640	MP-REFUSE COLLECTION	0	791	1,200	409		409	65.9%	
	MULSANNE PARK :- Indirect Expenditure	**10,065**	**22,334**	**22,534**	**200**	**690**	**(489)**	**102.2%**	**7,342**
	Net Income over Expenditure	**(9,912)**	**(20,823)**	**(11,534)**	**9,289**				
6000	plus Transfer from EMR	5,792	7,342	0	(7,342)				
	Movement to/(from) Gen Reserve	**(4,120)**	**(13,481)**	**(11,534)**	**1,947**				
107	BISHOPS PALACE SITE								
1712	BP - WATER	0	18	0	(18)		(18)	0.0%	
1713	BP - RENT	0	0	280	280		280	0.0%	
1736	BP - GRASS CUTTING	26	104	2,000	1,896		1,896	5.2%	
	BISHOPS PALACE SITE :- Indirect Expenditure	**26**	**122**	**2,280**	**2,158**	**0**	**2,158**	**5.3%**	**0**
	Net Expenditure	**(26)**	**(122)**	**(2,280)**	**(2,158)**				
109	PARISH OFFICE								
1912	PO-WATER	0	0	191	191		191	0.0%	
1914	PO-ELECTRICITY	0	0	2,500	2,500		2,500	0.0%	
	PARISH OFFICE :- Indirect Expenditure	**0**	**0**	**2,691**	**2,691**	**0**	**2,691**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(2,691)**	**(2,691)**				
112	THE SWATHE								
2036	TS - GRASS CUTTING	106	265	300	35		35	88.3%	
2037	TS - ROUTINE MAINT/REPAIRS	0	0	1,000	1,000		1,000	0.0%	
2042	TS - TREE MAINTENANCE (DONT	0	0	1,000	1,000		1,000	0.0%	
	THE SWATHE :- Indirect Expenditure	**106**	**265**	**2,300**	**2,035**	**0**	**2,035**	**11.5%**	**0**
	Net Expenditure	**(106)**	**(265)**	**(2,300)**	**(2,035)**				
120	LCC - GRASS CUTTING								
12086	HIGHWAY VERGES-INCOME	0	0	2,646	2,646			0.0%	
	LCC - GRASS CUTTING :- Income	**0**	**0**	**2,646**	**2,646**			**0.0%**	**0**
12036	HIGHWAY VERGES-GRASS CUTTING	1,490	3,726	10,882	7,156		7,156	34.2%	
	LCC - GRASS CUTTING :- Indirect Expenditure	**1,490**	**3,726**	**10,882**	**7,156**	**0**	**7,156**	**34.2%**	**0**
	Net Income over Expenditure	**(1,490)**	**(3,726)**	**(8,236)**	**(4,510)**				

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Detailed Income & Expenditure by Budget Heading 12/08/2026

Month No: 4

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
130	CAPITAL EXPENDITURE								
13004	SECTION 106 EXPENDITURE	0	0	219	219		219	0.0%	
	CAPITAL EXPENDITURE :- Indirect Expenditure	**0**	**0**	**219**	**219**	**0**	**219**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(219)**	**(219)**				
131	CAPITAL INCOME								
13125	INCOME - CIL	0	8,345	0	(8,345)			0.0%	
	CAPITAL INCOME :- Income	**0**	**8,345**	**0**	**(8,345)**				**0**
	Net Income	**0**	**8,345**	**0**	**(8,345)**				
201	FIELDPATHS								
2120	FP-MISCELLANEOUS	0	0	200	200		200	0.0%	
2136	FP-GRASS CUTTING	0	358	2,600	2,242		2,242	13.8%	
	FIELDPATHS :- Indirect Expenditure	**0**	**358**	**2,800**	**2,442**	**0**	**2,442**	**12.8%**	**0**
	Net Expenditure	**0**	**(358)**	**(2,800)**	**(2,442)**				
	Grand Totals:- Income	**3,657**	**251,967**	**291,096**	**39,129**			**86.6%**	
	Expenditure	**34,512**	**145,684**	**279,776**	**134,092**	**2,335**	**131,756**	**52.9%**	
	Net Income over Expenditure	**(30,854)**	**106,282**	**11,320**	**(94,962)**				
	plus Transfer from EMR	**5,792**	**17,554**	0	(17,554)				
	Movement to/(from) Gen Reserve	**(25,063)**	**123,837**	**11,320**	**(112,517)**				

Analysis of Payments Made

July 2026

Date	Ref	Payee Name	Total	Detail
01/07/2026	CT14	RUDIES ROOTS	-1363.20	Rudies - wrong book
01/07/2026	CT9	ICCM	-110.00	ICCM - wrong book
02/07/2026	CB737	YU Energy Retail Ltd	10.95	YU - PO Elec
21/07/2026	TF	REDWOOD BANK	10000.00	On-line transfer
21/07/2026	TF	HINCKLEY & RUGBY BS	25000.00	On-line transfer
21/07/2026	TF	CO-OP MAIN ACCOUNT	20000.00	On-line transfer
23/07/2026	CB742	PENINSULA	217.55	Peninsula
30/07/2026	CB747	YU Energy Retail Ltd	106.71	YU - OS Elec
31/07/2026	CB748	Unity Trust Bank	12.40	Unity charges
03/07/2026	CB739	B&Q DIRECT	214.97	B&Q DIRECT - plants
03/07/2026	BACS	Co-operative Bank	13.82	BACS Fees
07/07/2026	CB752	B&Q DIRECT	49.99	B&Q - supplies
08/07/2026	CB740	BT	210.72	BT - broadband
08/07/2026	683	EXECUTIVE CLEANING	866.75	Exec Cleaning
14/07/2026	CB741	OCTOPUS ENERGY LTD.	403.15	Octopus - MP Elec
15/07/2026	CT14	RUDIES ROOTS	1363.20	Rudies - planting
15/07/2026	CT9	ICCM	110.00	ICCM
16/07/2026	CB743	PUBLIC WORKS LOAN BOARD	4051.60	PWLB - repayment
17/07/2026	CB744	FLEETDRIVE MANAGEMENT	395.95	Electric van
21/07/2026	CB745	AMAZON	13.98	Amazon - locks
21/07/2026	CB753	VATIX	63.84	VATIX
21/07/2026	CB754	EE	130.00	EE
23/07/2026	WAGES	DATAPLAN PAYROLL LTD	12343.72	Staff July salaries
23/07/2026	CB746	Clerk - pension	719.26	Clerk - pension
28/07/2026	CB749	ADAPTAINER LTD	2556.00	Locking container
30/07/2026	CB750	BT	382.28	BT - phones/internet
31/07/2026	CB751	DATAPLAN PAYROLL LTD	81.78	Dataplan - payroll fees
			77845.42	

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

Nettleham
Parish Council

BANK RECONCILIATION AND CASH POSITION

31st July 2026

Account balance as at 31/07/26		Co Op Current Account	9411.36	
		Co Op 14 Day Account	31.07	
		Unity Current Account	19811.07	
		Unity Savings Account	66399.72	
		Charity Bank	100000.00	
		Redwood Bank	130000.00	
		Hinckley & Rugby BS	125010.00	
		Total Funds as at 31/07/26		**450663.22**
General Reserves		3 months running costs		**55000**
Earmarked Reserves				
	322	Mulsanne Park	27562.00	
	323	Old School	21026.00	
	326	Bill Bailey's Capital Projects	32104.00	
	328	Play Equipment	68894.00	
	329	Tennis Courts	18094.00	
	333	Memorial Safety	5555.00	
	334	Village Beck		
	335	Burial Ground Extension	17243.00	
	336	Permissive Paths	2207.00	
	337	Election Cost	4000.00	
	338	Legal Costs	2500.00	
	339	Tree Work Reserve	16420.00	
	340	Minster Fields	3000.00	
	341	EMR CIL -COMM INFRASTR LEV'	22248.00	
	342	Old School wall	45814.00	
	343	Reactive speed signs (maint)	1040.00	
		Total reserves		**287707.00**
		REMAINING FUNDS		**107956.22**

Nettleham Parish Council

Review of Reserves as at 31st May 2026

Closing bank balance		509241
Estimated income up to 31st March 2027		66796
Estimated expenditure up to 31st March 2027		233330
General Reserves	3 months running costs	55000
Earmarked Reserves	Mulsanne Park	27562
	Old School	21026
	Bill Bailey's Capital Projects	32104
	Play Equipment	68894
	Tennis Courts	18094
	Memorial Safety	5555
	Village Beck	0
	Burial Ground Extension	17243
	Permissive Paths	2207
	Election Cost	4000
	Legal Costs	2500
	Tree Work Reserve	16420
	Minster Fields	3000
	EMR CIL -COMM INFRASTR LEVY	22248
	Old School wall	45814
	Reactive speed signs (maint)	1040
		287707
		0

Analysis of Investments and Cash Holdings

As at 31st July 2026

Bank	Account Type	Amount	Interest	Potential Interest PA
Co Op	Instant Access Savings	31.07	1.06%	0.33
Unity	Instant Access Savings	66399.72	1.95%	1294.79
Charity Bank	1 year fixed (to 21 Aug 26)	100000.00	3.61%	3610.00
Redwood Bank	95 day notice	130000.00	3.50%	4550.00
Hinckley & Rugby	90 day notice	125010.00	2.80%	3500.28
		421440.79		12955.40

Unity Bank	Current Account	19811.07
Co Op Bank	Current Account	9411.36
		29222.43
		450663.22

All banks are protected up to £120,000 per bank