Nettleham
Parish Council

Accounting Statements

Financial Year Ending 31st March 2027

Period Ending 31st October 2026
Month 7

NETTLEHAM PARISH COUNCIL

Summary Income & Expenditure by Budget Heading 01/11/2026

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	39,733	268,937	233,750	(35,187)			115.1%
		Expenditure	16,034	113,079	181,721	68,642	281	68,361	62.4%
		Movement to/(from) Gen Reserve	23,699	155,857	52,029	(103,828)			
102	OLD SCHOOL	Income	1,470	19,312	29,250	9,938			66.0%
		Expenditure	(7,991)	348	13,614	13,266	604	12,661	7.0%
		Movement to/(from) Gen Reserve	9,460	18,964	15,636	(3,328)			
103	BURIAL GROUNDS	Income	750	6,460	13,000	6,540			49.7%
		Expenditure	0	1,643	4,497	2,854		2,854	36.5%
		Movement to/(from) Gen Reserve	750	4,817	8,503	3,686			
104	ALLOTMENTS	Income	0	0	1,450	1,450			0.0%
		Expenditure	37	2,030	4,092	2,062	9	2,053	49.8%
		Movement to/(from) Gen Reserve	(37)	(2,030)	(2,642)	(612)			
105	VILLAGE/PARISH FACILITES	Expenditure	31,693	77,980	32,146	(45,834)	907	(46,741)	245.4%
		plus Transfer from EMR	14,567	24,780	0	(24,780)			
		Movement to/(from) Gen Reserve	(17,126)	(53,200)	(32,146)	21,054			
106	MULSANNE PARK	Income	104	2,138	11,000	8,862			19.4%
		Expenditure	(396)	25,657	22,534	(3,123)	718	(3,841)	117.0%
		Net Income over Expenditure	500	(23,519)	(11,534)	11,985			
		plus Transfer from EMR	27,550	34,892	0	(34,892)			
		Movement to/(from) Gen Reserve	28,050	11,373	(11,534)	(22,907)			
107	BISHOPS PALACE SITE	Expenditure	0	1,212	2,280	1,068		1,068	53.2%
109	PARISH OFFICE	Expenditure	(40)	0	2,691	2,691		2,691	0.0%
112	THE SWATHE	Expenditure	0	265	2,300	2,035		2,035	11.5%
120	LCC - GRASS CUTTING	Income	0	0	2,646	2,646			0.0%
		Expenditure	0	5,977	10,882	4,905		4,905	54.9%
		Movement to/(from) Gen Reserve	0	(5,977)	(8,236)	(2,259)			
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	1,099	2,800	1,701		1,701	39.2%
		Grand Totals:- Income	**42,057**	**305,192**	**291,096**	**(14,096)**			**104.8%**
		Expenditure	**39,338**	**229,290**	**279,776**	**50,486**	**2,520**	**47,966**	**82.9%**
		Net Income over Expenditure	**2,719**	**75,902**	**11,320**	**(64,582)**			
		plus Transfer from EMR	**42,117**	**59,671**	0	(59,671)			
		Movement to/(from) Gen Reserve	**44,836**	**135,573**	**11,320**	**(124,253)**			

NETTLEHAM PARISH COUNCIL

Detailed Income & Expenditure by Budget Heading 01/11/2026

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	223,350	223,350	0			100.0%	
1177	ADM-WLDC CTAX CONTRIBUTION	0	0	100	100			0.0%	
1184	ADM - INCOME MISC	68	260	300	40			86.7%	
1196	ADM - INTEREST REC'D	0	5,662	10,000	4,338			56.6%	
13125	INCOME - CIL	39,665	39,665	0	(39,665)			0.0%	
	ADMINISTRATION :- Income	**39,733**	**268,937**	**233,750**	**(35,187)**			**115.1%**	**0**
1101	ADM - STAFF SALARIES	12,212	84,099	140,000	55,901		55,901	60.1%	
1104	ADM - CONTRACTOR COSTS	314	2,636	7,872	5,236		5,236	33.5%	
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	11	127	328	201	48	153	53.5%	
1117	ADM - CHAIRMAN'S ALL	0	0	177	177		177	0.0%	
1119	ADM - IT MANAGEMENT	1,493	6,972	8,755	1,783		1,783	79.6%	
1120	ADM - MISC EST COSTS	(94)	0	461	461		461	0.0%	
1121	ADM - TELEPHONE/BROADBAND	293	2,261	3,074	813		813	73.6%	
1123	ADM - PRINT/STATIONERY	489	436	1,000	564	233	332	66.8%	
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	38	135	132	(3)		(3)	102.6%	
1129	ADM - ADVERTISING	0	204	500	296		296	40.8%	
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	0	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	210	1,500	1,290		1,290	14.0%	
1158	ADM - BANK FEES	14	187	316	129		129	59.2%	
1162	ADM - S137 GRANTS	1,690	7,126	0	(7,126)		(7,126)	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	134	0	(134)		(134)	0.0%	
1914	PO-ELECTRICITY	(425)	(321)	0	321		321	0.0%	
	ADMINISTRATION :- Indirect Expenditure	**16,034**	**113,079**	**181,721**	**68,642**	**281**	**68,361**	**62.4%**	**0**
	Net Income over Expenditure	**23,699**	**155,857**	**52,029**	**(103,828)**				
102	OLD SCHOOL								
1281	OS-SMALL ROOM	339	8,381	13,500	5,119			62.1%	
1282	OS-LARGE ROOM	1,003	9,769	15,000	5,231			65.1%	

Continued over page

		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	128	896	500	(396)			179.2%	
1284	OS-MISC INCOME	0	0	250	250			0.0%	
1285	OS-STORAGE INCOME	0	267	0	(267)			0.0%	
	OLD SCHOOL :- Income	**1,470**	**19,312**	**29,250**	**9,938**			**66.0%**	**0**
1204	OS-CONTRACTOR COSTS	470	2,470	4,500	2,030		2,030	54.9%	
1212	OS-WATER	0	360	491	131		131	73.4%	
1214	OS-ELECTRICITY	(2,382)	(829)	1,294	2,123		2,123	(64.1%)	
1215	OS-GAS	(6,191)	(3,186)	3,471	6,657		6,657	(91.8%)	
1216	OS-CLEANING MATERIAL	112	1,022	683	(339)	577	(916)	234.1%	
1219	OS-PERFORMING RIGHTS	0	61	75	14		14	81.1%	
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	**(7,991)**	**348**	**13,614**	**13,266**	**604**	**12,661**	**7.0%**	**0**
	Net Income over Expenditure	**9,460**	**18,964**	**15,636**	**(3,328)**				
103	BURIAL GROUNDS								
1381	BG-INCOME	750	6,460	13,000	6,540			49.7%	
	BURIAL GROUNDS :- Income	**750**	**6,460**	**13,000**	**6,540**			**49.7%**	**0**
1312	BG-WATER RATES	0	57	99	42		42	57.9%	
1336	BG-GRASS CUTTING	0	1,533	4,398	2,865		2,865	34.9%	
2036	TS - GRASS CUTTING	0	53	0	(53)		(53)	0.0%	
	BURIAL GROUNDS :- Indirect Expenditure	**0**	**1,643**	**4,497**	**2,854**	**0**	**2,854**	**36.5%**	**0**
	Net Income over Expenditure	**750**	**4,817**	**8,503**	**3,686**				
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	784	171	(613)		(613)	458.7%	
1413	ALL-RENT	0	40	71	31		31	56.3%	
1437	ALL-ROUTINE MAINTENANCE	1,025	1,205	3,500	2,295	9	2,285	34.7%	
1438	ALL-ELECTRICITY	(989)	0	350	350		350	0.0%	
	ALLOTMENTS :- Indirect Expenditure	**37**	**2,030**	**4,092**	**2,062**	**9**	**2,053**	**49.8%**	**0**
	Net Income over Expenditure	**(37)**	**(2,030)**	**(2,642)**	**(612)**				

Continued over page

		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	0	0	318	318		318	0.0%	
1504	VF-CONTRACTOR COSTS	559	9,561	1,000	(8,561)	710	(9,271)	1027.1%	8,230
1505	VF - WORKS VEHICLE	330	2,614	5,000	2,386		2,386	52.3%	
1512	VF-WATER RATES	0	46	108	62		62	42.8%	
1514	VF-ELECTRICITY	0	(15)	0	15		15	0.0%	
1519	VF-PERFORMANCE RIGHTS	0	160	165	5		5	97.1%	
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	500	2,900	0	(2,900)		(2,900)	0.0%	
1536	VF-GRASS CUTTING	0	2,807	5,800	2,993		2,993	48.4%	
1537	VF-ROUTINE MAINTENANCE	0	1,244	1,000	(244)	32	(276)	127.6%	
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	862	2,000	1,138		1,138	43.1%	
1542	VF-TREE MAINTENANCE	2,565	7,225	5,000	(2,225)		(2,225)	144.5%	
1546	VF-PLAY EQUIP REPAIR & SERVICE	27,550	44,366	2,600	(41,766)		(41,766)	1706.4%	16,550
1551	VF-VILLAGE SEATS - MAINTENANCE	0	330	0	(330)		(330)	0.0%	
1564	VF - DEFIBRILATOR	0	0	300	300		300	0.0%	
1565	VF - PPE EQUIPMENT	0	238	750	512	99	412	45.0%	
1566	VF - TOOLS /SUNDRIES	189	2,085	1,800	(285)	66	(351)	119.5%	
	VILLAGE/PARISH FACILITES :- Indirect Expenditure	**31,693**	**77,980**	**32,146**	**(45,834)**	**907**	**(46,741)**	**245.4%**	**24,780**
	Net Expenditure	**(31,693)**	**(77,980)**	**(32,146)**	**45,834**				
6000	plus Transfer from EMR	14,567	24,780	0	(24,780)				
	Movement to/(from) Gen Reserve	**(17,126)**	**(53,200)**	**(32,146)**	**21,054**				
106	MULSANNE PARK								
1681	MP-GROUND LETTINGS	0	550	9,500	8,950			5.8%	
1682	MP-PAVILION LETTINGS	104	702	1,000	298			70.2%	
1684	MP-MISC INCOME	0	886	500	(386)			177.2%	
	MULSANNE PARK :- Income	**104**	**2,138**	**11,000**	**8,862**			**19.4%**	**0**
1604	MP-CONTRACTOR COSTS	535	12,884	6,000	(6,884)		(6,884)	214.7%	7,342
1612	MP-WATER RATES	0	1,445	2,174	729		729	66.5%	
1614	MP-ELECTRICITY	715	2,805	1,900	(905)		(905)	147.6%	
1615	MP-GAS	(3,163)	(597)	2,260	2,857		2,857	(26.4%)	
1616	MP-CLEANING MATERIALS	112	825	500	(325)	703	(1,028)	305.5%	

Continued over page

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1619	MP-PERFORMING RIGHTS	0	374	500	126		126	74.9%	
1621	MP-TELEPHONE	0	350	700	350		350	50.0%	
1636	MP-GRASS CUTTING	1,372	4,087	5,300	1,213		1,213	77.1%	
1637	MP-ROUTINE MAINT/REPAIRS	33	2,694	2,000	(694)	15	(709)	135.4%	27,550
1640	MP-REFUSE COLLECTION	0	791	1,200	409		409	65.9%	
	MULSANNE PARK :- Indirect Expenditure	**(396)**	**25,657**	**22,534**	**(3,123)**	**718**	**(3,841)**	**117.0%**	**34,892**
	Net Income over Expenditure	**500**	**(23,519)**	**(11,534)**	**11,985**				
6000	plus Transfer from EMR	27,550	34,892	0	(34,892)				
	Movement to/(from) Gen Reserve	**28,050**	**11,373**	**(11,534)**	**(22,907)**				
107	BISHOPS PALACE SITE								
1712	BP - WATER	0	38	0	(38)		(38)	0.0%	
1713	BP - RENT	0	0	280	280		280	0.0%	
1736	BP - GRASS CUTTING	0	1,174	2,000	826		826	58.7%	
	BISHOPS PALACE SITE :- Indirect Expenditure	**0**	**1,212**	**2,280**	**1,068**	**0**	**1,068**	**53.2%**	**0**
	Net Expenditure	**0**	**(1,212)**	**(2,280)**	**(1,068)**				
109	PARISH OFFICE								
1904	PO-CONTRACTORS COSTS	(40)	0	0	0		0	0.0%	
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	**(40)**	**0**	**2,691**	**2,691**	**0**	**2,691**	**0.0%**	**0**
	Net Expenditure	**40**	**0**	**(2,691)**	**(2,691)**				
112	THE SWATHE								
2036	TS - GRASS CUTTING	0	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	**0**	**265**	**2,300**	**2,035**	**0**	**2,035**	**11.5%**	**0**
	Net Expenditure	**0**	**(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	0	5,977	10,882	4,905		4,905	54.9%	
	LCC - GRASS CUTTING :- Indirect Expenditure	**0**	**5,977**	**10,882**	**4,905**	**0**	**4,905**	**54.9%**	**0**
	Net Income over Expenditure	**0**	**(5,977)**	**(8,236)**	**(2,259)**				

Continued over page

		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	1,099	2,600	1,501		1,501	42.3%	
	FIELDPATHS :- Indirect Expenditure	**0**	**1,099**	**2,800**	**1,701**	**0**	**1,701**	**39.2%**	**0**
	Net Expenditure	**0**	**(1,099)**	**(2,800)**	**(1,701)**				
	Grand Totals:- Income	**42,057**	**305,192**	**291,096**	**(14,096)**			**104.8%**	
	Expenditure	**39,338**	**229,290**	**279,776**	**50,486**	**2,520**	**47,966**	**82.9%**	
	Net Income over Expenditure	**2,719**	**75,902**	**11,320**	**(64,582)**				
	plus Transfer from EMR	**42,117**	**59,671**	0	(59,671)				
	Movement to/(from) Gen Reserve	**44,836**	**135,573**	**11,320**	**(124,253)**				

Nettleham
Parish Council

BANK RECONCILIATION AND CASH POSITION

31st October 2026

Account balance as at 31/10/26	Co Op Current Account	16293.32		
	Co Op 14 Day Account	31.34		
	Unity Current Account	14865.32		
	Unity Savings Account	31786.98		
	Charity Bank	100000.00		
	Redwood Bank	130000.00		
	Hinckley & Rugby BS	125010.00		
	Total Funds as at 31/09/26			**417986.96**
General Reserves	3 months running costs			**55000**
Earmarked Reserves				
	322 Mulsanne Park	28562.00		
	323 Old School	22026.00		
	326 Bill Bailey's Capital Projects	35104.00		
	328 Play Equipment	45240.00		
	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'	6676.00		
	342 Old School wall	45814.00		
	343 Reactive speed signs (maint)	1040.00		
	Total reserves			**253481.00**
	REMAINING FUNDS			**109505.96**

Nettleham Parish Council

Analysis of Investments and Cash Holdings

As at 30th October 2026

Bank	Account Type	Amount	Interest	Potential Interest PA
Co Op	Instant Access Savings	31.34	1.06%	0.33
Unity	Instant Access Savings	31786.98	1.95%	619.85
Charity Bank	1 year fixed (to 21 Aug 26)	100000.00	3.01%	3010.00
Redwood Bank	95 day notice	130000.00	3.00%	3900.00
Hinckley & Rugby	90 day notice	125010.00	2.80%	3500.28
		386828.32		11030.46

Unity Bank	Current Account	16293.32
Co Op Bank	Current Account	14865.32
		31158.64

417986.96

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

Nettleham
Parish Council

Analysis of Payments Made

October 2026

Date	Ref	Payee Name	Total	Detail
01/10/2026	CB809	EXECUTIVE CLEANING SERVICES	900	Cleaning
05/10/2026	BACS	Co-operative Bank	13.82	BACS Fees
07/10/2026	CB810	AMAZON	33.38	Amazon - drain rods
08/10/2026	CB811	AMAZON	26.22	Amazon - tape
08/10/2026	CB812	BT	221.4	BT
08/10/2026	CB822	SCREWFIX - TRADE UK	16.49	Screwfix - carriage bolts
13/10/2026	CB813	OCTOPUS ENERGY LTD.	750.96	Octopus - MP elec
13/10/2026	CB814	Facilities Mgr	44.16	Hire brush cutter
15/10/2026	CB820	AMAZON	47.95	AMAZON - screw cases
19/10/2026	CB815	FLEETDRIVE MANAGEMENT	395.95	Electric van hire
19/10/2026	CB821	AMAZON	102.93	AMAZON - fencing stakes
20/10/2026	CB816	UK Safety Store	39.17	Safety sign
20/10/2026	CB817	VATIX	63.84	VATIX
21/10/2026	CB818	EE	130	EE
23/10/2026	WAGES	DATAPLAN PAYROLL LTD	11326.3	Dataplan - staff Oct salaries
23/10/2026	CB819	Peninsula	217.77	Peninsular H&S
23/10/2026	CB823	LINCOLN PRINT & COPY	399.1	Print centre - tree leaflet
23/10/2026	CB824	II Pension	886.19	Pension contributions
27/10/2026	CB825	Sticker Shop	159.3	Sticker Shop
			15774.93	

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