Neen Savage Parish Council

Accounts 2026-27

RECEIPTS

Item	2025-26 final	*2026-27 to date*	2026-27 estimate 31.12.26	2026-27 estimate 30.09.26	2026-27 estimate at 30.06.26	**2026-27 budget set 28.01.26**		Notes:
Precept	7750	*9900*			9900	**9900**		
Bank Interest	24	*4*			16	**20**		
Highway (Environmental Maintenance) Grant	750	*1000*			1000	**750**		(i)
Neighbourhood Fund	0	*250*			250	**0**		(ii)
Other Grants (& Donations)	0	*0*			0	**0**		
Wayleave	61	*0*			60	**60**		
VAT refund	602	*0*			338	**400**		
Sales (& Other)	0	*0*			0	**0**		
TOTAL	**9187**	***11154***	**0**	**0**	**11564**	**11130**		

PAYMENTS

Item	2025-26 final	*2026-27 final*	2026-27 estimate	2026-27 estimate	2026-27 estimate	**2026-27 budget**		
Clerk's salary	4022	*1014*			4300	4300	*	
Administration	408	*157*			750	750	*	(iii)
Clerk's Training costs	0	*0*			50	50		
Councillors' Training costs	0	*0*			75	75		
Insurance	560	*557*			557	600	*	
Room hire	165	*0*			220	220	*	
Audit fees	100	*100*			100	120	*	(iv)
SALC and other subscriptions	250	*261*			275	275		
Election expenses	125	*0*			0	0	*	(v)
Authorised expenditure	671	*163*			750	750		(vi)
Parish Plan Projects	0	*0*			50	50		
Parish Projects - Precept funded	0	*0*			450	450		(vii)
Parish Projects - CIL/NF funded	0	*0*			250	0		(ii)
Lengthsman/Environmental Maintenance	1531	*0*			1500	1500		(i)
Donations (Section 137)	540	*0*			1300	1300		(viii)
VAT (recoverable)	338	*28*			500	500		
VAT (non-recoverable)	0	*0*			20	20		
TOTAL	**8710**	***2281***	**0**	**0**	**11147**	**10960**		
Excess of Receipts over Payments	**477**	***8873***	**0**	**0**	**417**	**170**		
Opening balance	5746	*6223*	6223	6223	6223	4575		
Excess for year	477	*8873*			417	170		
Closing balance	6223	*15096*	6223	6223	6640	4745		
Ear-Marked Project Reserves	at 31.03.26	*at 30.06.26*						
	-789.87	*-789.87*	-790	0	0	*0*		
1. Pike Common	*289.87*	*289.87*						
2. Baveney Common	*500.00*	*500.00*						
3. Neighbourhood Fund	*0.00*	*249.52*						(ii)
4. Environmental Maintenance	*0.00*	*2000.00*						(i)
Net Closing Balance = General Reserve	**5434**	***14307***	**4576**	**4966**	**6640**	***4745***		(ix)

* non-discretionary items

Notes:

(i) Highway (Environmental Maintenance Grant) for Lengthsman work (Shropshire Council pay 50%, Parish Council pay 50%)

(ii) Neighbourhood Fund (subsequential to development) - unspent amounts c/f in ear-marked reserves

(iii) Clerk's admin expenses, website

(iv) Internal audit fee (currently exempt from External audit fee)

(v) Elections

(vi) Data Protection fees, broadband, bank charges

(vii) Parish projects ie asset or community projects (Notice Boards, Benches)

(viii) Donations given under Section 137 - considered upon request from community groups (including £500 for Cleobury Sports Centre)

(ix) Recommend General Reserve = six - nine months' net revenue expenditure at year-end.

Prepared by D McBride 08.07.26 Signed................................... Clerk

Approved at meeting on 22.07.26 Signed..................................Chairman.