

Neen Savage Parish Council

Accounts 2026-27

RECEIPTS

Notes:

<u>Item</u>	<u>2025-26</u> <u>final</u>	<u>2026-27</u> <u>to date</u>	<u>2026-27</u> <u>estimate</u> <u>31.12.26</u>	<u>2026-27</u> <u>estimate</u> <u>30.09.26</u>	<u>2026-27</u> <u>estimate</u> <u>at 30.06.26</u>	<u>2026-27</u> <u>budget</u> <u>set 28.01.26</u>
Precept	7750	9900		9900	9900	9900
Bank Interest	24	9		16	16	20
Highway (Environmental Maintenance) Grant	750	1000		1000	1000	750
Neighbourhood Fund	0	250		250	250	0
Other Grants (& Donations)	0	0		0	0	0
Wayleave	61	0		60	60	60
VAT refund	602	338		338	338	400
Sales (& Other)	0	350		350	0	0
TOTAL	9187	11846	0	11914	11564	11130

(i)
(ii)

PAYMENTS

<u>Item</u>	<u>2025-26</u> <u>final</u>	<u>2026-27</u> <u>to date</u>	<u>2026-27</u> <u>estimate</u>	<u>2026-27</u> <u>estimate</u>	<u>2026-27</u> <u>estimate</u>	<u>2026-27</u> <u>budget</u>
Clerk's salary	4022	2028		4300	4300	4300
Administration	408	341		750	750	750
Clerk's Training costs	0	0		50	50	50
Councillors' Training costs	0	0		75	75	75
Insurance	560	557		557	557	600
Room hire	165	0		220	220	220
Audit fees	100	100		100	100	120
SALC and other subscriptions	250	261		275	275	275
Election expenses	125	0		0	0	0
Authorised expenditure	671	668		750	750	750
Parish Plan Projects	0	0		50	50	50
Parish Projects - Precept funded	0	250		450	450	450
Parish Projects - CIL/NF funded	0	0		250	250	0
Lengthsman/Environmental Maintenance	1531	0		2000	2000	1500
Donations (Section 137)	540	0		1300	1300	1300
VAT (recoverable)	338	57		500	500	500
VAT (non-recoverable)	0	0		20	20	20
TOTAL	8710	4262	0	11647	11647	10960

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* (iii)
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* (iv)
* (v)
* (vi)
* (vii)
(ii)
(i)
(viii)

Excess of Receipts over Payments	477	7584	0	267	-83	170
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Opening balance	5746	6223	6223	6223	6223	4575
Excess for year	477	7584		267	-83	170
Closing balance	6223	13807	6223	6490	6140	4745

<i>Ear-Marked Project Reserves</i>	<i>at 31.03.26</i> -789.87	<i>at 30.09.26</i> -3039.39	-790	0	0	0
<i>1. Pike Common</i>	289.87	289.87				
<i>2. Baveney Common</i>	500.00	500.00				
<i>3. Neighbourhood Fund</i>	0.00	249.52				
<i>4. Environmental Maintenance</i>	0.00	2000.00				
Net Closing Balance = General Reserve	5434	10768	4576	6490	6140	4745

(ii)
(i)
(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, silhouettes
- (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 20.10.26

Signed..... Clerk

Approved at meeting on 28.10.26

Signed.....Chairman.