

**SALFORDS & SIDLOW PARISH COUNCIL**  
Accounts to 31 December 2025

| RECEIPTS  | April 25 to March 2026 |                   |            |   | FULL YEAR<br>2024/25 |
|---|------------------------|-------------------|------------|---|----------------------|
|   | Actual                 | Budget            | YTD        | % |                      |
| Precept   | 48,997.20              | 48,997.20         | 100%       |   | 46,664.00            |
| Grants  | 250.00                 | 1,000.00          | 25%        |   | 26,180.00            |
| CIL Grant   | 5,831.81               | 6,005.28          | 97%        |   | 15,473.77            |
| Advertising in newsletter                           | 100.00                 | 750.00            | 13%        |   | 536.00               |
| TV from SVH for Clerks % of salary, tax & NI        | 8,283.55               | 12,000.00         | 69%        |   | 11,767.84            |
| General   | 43.00                  | 50.00             | 86%        |   | 229.17               |
| CCLA Transfer                                       | 10,000.00              | 10,000.00         | 100%       |   | -                    |
| VAT Refund  | 4,493.04               | 8,000.00          | 56%        |   | 8,553.53             |
| <b>Total Income</b>                                 | <b>77,998.60</b>       | <b>86,802.48</b>  | <b>90%</b> |   | <b>109,404.31</b>    |
| <b>PAYMENTS</b>                                     |                        |                   |            |   |                      |
| <b>General Administration</b>                       |                        |                   |            |   |                      |
| Administration                                      | 3,886.49               | 4,000.00          | 97%        |   | 3,423.28             |
| Postage   | 0.00                   | 50.00             | 0%         |   | 17.85                |
| Broadband and telephone                             | 526.67                 | 550.00            | 96%        |   | 408.39               |
| Travel  | 79.80                  | 100.00            | 80%        |   | 32.85                |
| Members Allowances                                  | 200.00                 | 200.00            | 100%       |   | 200.00               |
| S142 - Newsletter                                   | 4,131.10               | 8,000.00          | 52%        |   | 7,544.94             |
| Training  | 220.00                 | 400.00            | 55%        |   | 242.68               |
| <b>Total General Administration</b>                 | <b>9,044.06</b>        | <b>13,300.00</b>  | <b>68%</b> |   | <b>11,869.99</b>     |
| <b>Salary Payments</b>                              |                        |                   |            |   |                      |
| Salary  | 14,717.07              | 23,000.00         | 64%        |   | 21,864.71            |
| Pension contributions                               | 1,099.67               | 2,000.00          | 55%        |   | 1,819.60             |
| Inland Revenue                                      | 8,825.17               | 12,000.00         | 74%        |   | 10,670.21            |
| <b>Total Salaries</b>                               | <b>24,641.91</b>       | <b>37,000.00</b>  | <b>67%</b> |   | <b>34,354.52</b>     |
| <b>Other</b>  |                        |                   |            |   |                      |
| Professional Services                               | 670.00                 | 850.00            | 79%        |   | 770.00               |
| Rents/ Meetings                                     | 2,390.00               | 3,790.00          | 63%        |   | 3,790.00             |
| Refund VAT to Salfords village hall                 | 3,318.91               | 6,000.00          | 55%        |   | 6,717.91             |
| S214 Emmanuel church                                | 1,750.00               | 1,750.00          | 100%       |   | 1,500.00             |
| S137 Payments Grants                                | 1,875.58               | 2,000.00          | 94%        |   | 1,883.35             |
| S143 Payments Grants                                | 1,556.46               | 1,550.00          | 100%       |   | 1,408.36             |
| Community Grant & Crisis Scheme (Ringfenced £5,000) | 120.60                 | 2,000.00          | 6%         |   | 1,656.22             |
| Election Costs - Ringfenced £3,000                  | 0.00                   | 0.00              | 0%         |   | -                    |
| Planning/ Aviation Dev. - Ringfenced £20,000        | 6,123.00               | 2,000.00          | 306%       |   | 750.00               |
| Salfords Village Hall                               | 15,000.00              | 2,000.00          | 750%       |   | 26,003.32            |
| Parish Council - Ringfenced £9,000                  | 402.67                 | 2,500.00          | 16%        |   | 1,093.13             |
| Parish Council Centre - Ringfenced £10,000          | 0.00                   | 0.00              | 0%         |   | -                    |
| Community Recreation - Ringfenced £5,000            | 750.00                 | 2,000.00          | 38%        |   | 1,901.51             |
| Keeping Parish Tidy - Ringfenced £2,000             | 0.00                   | 1,000.00          | 0%         |   | 1,017.01             |
| Environmental Enhancements- Ringfenced £2,000       | 459.07                 | 3,000.00          | 15%        |   | 2,913.26             |
| Train Station Adoption (£928.65)                    | 184.79                 | 500.00            | 37%        |   | 25.00                |
| CIL Payments-(R/F £17,437.94)                       | 4,670.89               | 1,500.00          | 311%       |   | -                    |
| CCLA bank transfer                                  | 40,000.00              | 40,000.00         | 0%         |   | 35,000.00            |
| VAT Paid out  | 1,145.16               | 2,000.00          | 57%        |   | 2,281.19             |
|   |                        | <b>74,440.00</b>  |            |   |                      |
| <b>Total Payments</b>                               | <b>94,867.98</b>       | <b>124,740.00</b> | <b>76%</b> |   | <b>134,964.76</b>    |
| <b>Receipts less payments</b>                       | <b>-16,869.38</b>      | <b>-37,937.52</b> |            |   | <b>-25,530.45</b>    |
| <b>Balances B/F</b>                                 |                        |                   |            |   |                      |
| General Account                                     | 4,295.51               |                   |            |   | <b>20,400.01</b>     |
| Ringfenced Funds (£57,066.79)                       |                        | <b>74,440.00</b>  |            |   |                      |
| CCLA Reserves                                       | 75,759.61              | <b>124,740.00</b> |            |   | 63,185.27            |
| <b>BALANCE</b>                                      | <b>80,055.12</b>       |                   |            |   | <b>83,585.28</b>     |