

SALFORDS & SIDLOW PARISH COUNCIL
Accounts to 31 January 2026

RECEIPTS	<u>April 25 to March 2026</u>			FULL YEAR
	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	2024/25
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	436.00	750.00	58%	536.00
TV from SVH for Clerks % of salary, tax & NI	9,235.39	12,000.00	77%	11,767.84
General	43.00	50.00	86%	229.17
CCLA Transfer	40,000.00	30,000.00	133%	-
VAT Refund	7,144.24	8,000.00	89%	8,553.53
Total Income	111,937.64	106,802.48	105%	109,404.31
PAYMENTS				
General Admministration				
Administration	4,928.21	4,000.00	123%	3,423.28
Postage	0.00	50.00	0%	17.85
Broadband and telephone	574.95	550.00	105%	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
Total General Administration	10,134.06	13,300.00	76%	11,869.99
Salary Payments				
Salary	16,593.67	23,000.00	72%	21,864.71
Pension contributions	1,240.89	2,000.00	62%	1,819.60
Inland Revenue	11,934.74	12,000.00	99%	10,670.21
Total Salaries	29,769.30	37,000.00	80%	34,354.52
Other				
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	5,618.57	6,000.00	94%	6,717.91
S214 Emmanuel church	1,750.00	1,750.00	100%	1,500.00
Grants / Wellbeing	1,907.33	2,000.00	95%	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	6,626.00	2,000.00	331%	750.00
Salfords Village Hall	15,000.00	2,000.00	750%	26,003.32
Parish Council - Ringfenced £9,000	484.65	2,500.00	19%	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	1,379.57	2,000.00	69%	2,281.19
		74,440.00		
Total Payments	94,867.98	124,740.00	76%	134,964.76
Receipts less payments	17,069.66	-17,937.52		-25,530.45
Balances B/F				
General Account	8,866.36			20,400.01
Ringfenced Funds (£57,066.79)		74,440.00		
CCLA Reserves	66,021.70	124,740.00		63,185.27
BALANCE		74,888.06		83,585.28