

SALFORDS & SIDLOW PARISH COUNCIL
Accounts to 31 July 2026

RECEIPTS	April 26 to March 2027				FULL YEAR 2025/26
	Actual	Budget	YTD	%	
Precept	25,723.53	51,447.06	50%		48,997.20
Grants	3,496.59	3,500.00	100%		48,704.00
CIL Grant	0.00	4,000.00	0%		9,680.08
Advertising in newsletter	0.00	550.00	0%		536.00
TV from SVH for Clerks % of salary, tax & NI	4,330.72	12,000.00	36%		11,088.01
General	0.00	50.00	0%		43.00
CCLA Transfer	20,000.00	20,000.00	100%		40,000.00
VAT Refund	3,251.09	8,000.00	41%		7,730.42
Total Income	56,801.93	99,547.06	57%		166,778.71
PAYMENTS					
General Administration					
Administration	646.00	4,000.00	16%		3,927.25
Postage	0.00	50.00	0%		-
Broadband and telephone	205.24	600.00	34%		671.51
Travel	29.70	100.00	30%		79.80
Members Allowances	400.00	400.00	100%		200.00
S142 - Newsletter	1,402.00	6,000.00	23%		5,562.59
Training	0.00	400.00	0%		220.00
Total General Administration	2,682.94	11,550.00	23%		10,661.15
Salary Payments					
Salary	8,441.50	23,000.00	37%		20,256.46
Pension contributions	660.45	2,000.00	33%		1,514.01
Inland Revenue	5,756.49	12,000.00	48%		11,934.74
Total Salaries	14,858.44	37,000.00	40%		33,705.21
Other					
Professional Services	670.00	850.00	79%		670.00
Rents/ Meetings	750.00	3,740.00	20%		3,740.00
Refund VAT to Salfords village hall	2,695.22	6,000.00	45%		5,928.09
S214 Emmanuel church	0.00	2,000.00	0%		1,750.00
Grants / Wellbeing	535.00	2,000.00	27%		1,785.97
S143 Payments Grants	1,311.10	1,311.00	100%		1,556.46
Community Grant & Crisis Scheme (Ringfenced £1,000)	36.39	2,000.00	2%		1,471.01
Election Costs - Ringfenced £8,000	0.00	0.00	0%		-
Planning/ Aviation Dev. - (Ringfenced £23,669.60)	8,830.40	30,000.00	29%		6,821.00
Salfords Village Hall Strategic CIL(R/F £22,820)	8,795.00	31,615.00	28%		15,000.00
Parish Council office - (Ringfenced £2,500)	294.94	2,500.00	12%		1,521.41
Parish Council Centre - (Ringfenced 5,000)	0.00	0.00	0%		-
Community Recreation - (Ringfenced £3,000)	237.25	2,000.00	12%		870.00
Keeping Parish Tidy - (Ringfenced £1,000)	0.00	1,000.00	0%		-
Environmental Enhancements- (Ringfenced £1,000)	64.83	1,000.00	6%		459.07
Train Station Adoption (Ringfenced £928.65)	0.00	500.00	0%		209.79
CIL Payments- (Ringfenced £14,799.03)	5,507.18	15,000.00	37%		5,650.89
CCLA bank transfer	20,000.00	20,000.00	100%		80,000.00
VAT Paid out	1,403.78	2,000.00	70%		1,439.98
	<u>51,131.09</u>	<u>123,516.00</u>			128,873.67
Total Payments	68,672.47	172,066.00	40%		173,240.03
Receipts less payments	-11,870.54	-72,518.94			-6,461.32
Balances B/F					
General Account	2,068.15				13,938.69
Ringfenced Funds (£57,066.79)					
CCLA Reserves	107,975.73				106,500.23
BALANCE	110,043.88				120,438.92