

SALFORDS & SIDLOW PARISH COUNCIL

Accounts to 30 June 2025

RECEIPTS	April 25 to March 2026			FULL YEAR 2024/25
	Actual	Budget	YTD %	
Precept	24,498.60	48,997.20	50%	46,664.00
Grants	0.00	1,000.00	0%	26,180.00
CIL Grant	0.00	6,005.28	0%	15,473.77
Advertising in newsletter	0.00	750.00	0%	536.00
TV from SVH for Clerks % of salary, tax & NI	2,568.17	12,000.00	21%	11,767.84
General	43.00	50.00	86%	229.17
VAT Refund	2,861.47	8,000.00	36%	8,553.53
Train Station Adoption	0.00	0.00	0%	-
Transferring of bank from village hall/ CCLA	0.00	0.00	0%	-
Total Income	29,971.24	76,802.48	39%	109,404.31
PAYMENTS				
General Administration				
Administration	1,315.01	4,000.00	33%	3,423.28
Postage	0.00	50.00	0%	17.85
Broadband and telephone	236.46	550.00	43%	408.39
Travel	38.90	100.00	39%	32.85
Members Allowances	200.00	200.00	100%	200.00
S142 - Newsletter	1,362.80	8,000.00	17%	7,544.94
Training	90.00	400.00	23%	242.68
Total General Administration	3,243.17	13,300.00	24%	11,869.99
Salary Payments				
Salary	5,140.01	23,000.00	22%	21,864.71
Pension contributions	251.43	2,000.00	13%	1,819.60
Inland Revenue	2,495.94	12,000.00	21%	10,670.21
Total Salaries	7,887.38	37,000.00	21%	34,354.52
Other				
Professional Services	250.00	850.00	29%	770.00
Rents/ Meetings	750.00	3,790.00	20%	3,790.00
Refund VAT to Salfords village hall	2,460.51	6,000.00	41%	6,717.91
S214 Emmanuel church	0.00	1,750.00	0%	1,500.00
S137 Payments Grants	1,158.84	2,000.00	58%	1,883.35
S143 Payments Grants	1,256.46	1,500.00	84%	1,408.36
Community Grant & Crisis Scheme (Ringfenced £5,000)	92.80	2,000.00	5%	1,656.22
Election Costs - Ringfenced £3,000	0.00	0.00	0%	-
Planning/ Aviation Dev. - Ringfenced £20,000	450.00	2,000.00	23%	750.00
Salfords Village Hall	0.00	0.00		26,003.32
Parish Council - Ringfenced £9,000	0.00	2,500.00	0%	1,093.13
Parish Council Centre - Ringfenced £10,000	0.00	0.00	0%	-
Community Recreation - Ringfenced £5,000	0.00	2,000.00	0%	1,901.51
Keeping Parish Tidy - Ringfenced £2,000	0.00	1,000.00	0%	1,017.01
Environmental Enhancements- Ringfenced £2,000	80.49	3,000.00	3%	2,913.26
Train Station Adoption (£928.65)	184.79	500.00	37%	25.00
CIL Payments-(R/F £16,277.02)	0.00	1,500.00	0%	-
CCLA bank transfer	20,000.00	0.00	0%	35,000.00
VAT Paid out	461.71	2,000.00	23%	2,281.19
		32,390.00		
Total Payments	38,276.15	82,690.00	46%	134,964.76
Receipts less payments	-8,304.91	-5,887.52		-25,530.45
Balances B/F				
General Account	12,095.10			20,400.01
Ringfenced Funds (£57,066.79)		32,390.00		
CCLA Reserves	83,989.27	82,690.00		63,185.27
BALANCE	96,084.37			83,585.28