

SALFORDS & SIDLOW PARISH COUNCIL
Accounts to 30 June 2026

RECEIPTS	April 26 to March 2027			FULL YEAR
	Actual	Budget	YTD %	2025/26
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	3,238.46	12,000.00	27%	11,088.01
General	0.00	50.00	0%	43.00
CCLA Transfer	10,000.00	10,000.00	100%	40,000.00
VAT Refund	584.55	8,000.00	7%	7,730.42
Total Income	43,043.13	89,547.06	48%	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	152.92	600.00	25%	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	2,630.62	11,550.00	23%	10,661.15
Salary Payments				
Salary	6,314.15	23,000.00	27%	20,256.46
Pension contributions	493.59	2,000.00	25%	1,514.01
Inland Revenue	2,637.25	12,000.00	22%	11,934.74
Total Salaries	9,444.99	37,000.00	26%	33,705.21
Other				
Professional Services	250.00	850.00	29%	670.00
Rents/ Meetings	750.00	3,740.00	20%	3,740.00
Refund VAT to Salfords village hall	566.39	6,000.00	9%	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)	6,330.40	30,000.00	21%	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 £18,862.88)	1,443.33	5,000.00	29%	5,650.89
CCLA bank transfer	20,000.00	20,000.00	100%	80,000.00
VAT Paid out	527.45	2,000.00	26%	1,439.98
	<u>41,142.08</u>	<u>113,516.00</u>		128,873.67
Total Payments	53,217.69	162,066.00	33%	173,240.03
Receipts less payments	-10,174.56	-72,518.94		-6,461.32
Balances B/F				
General Account	3,764.13			13,938.69
Ringfenced Funds (£57,066.79)				
CCLA Reserves	117,605.59			106,500.23
BALANCE	121,369.72			120,438.92