

SALFORDS & SIDLOW PARISH COUNCIL
Accounts to 31 March 2026

RECEIPTS	April 25 to March 2026			FULL YEAR
	Actual	Budget	YTD %	2024/25
Precept	48,997.20	48,997.20	100%	46,664.00
Grants	48,704.00	48,700.00	100%	26,180.00
CIL Grant	9,680.08	6,005.28	161%	15,473.77
Advertising in newsletter	536.00	750.00	71%	536.00
TV from SVH for Clerks % of salary, tax & NI	11,088.01	12,000.00	92%	11,767.84
General	43.00	50.00	86%	229.17
CCLA Transfer	40,000.00	40,000.00	100%	-
VAT Refund	7,730.42	8,000.00	97%	8,553.53
Total Income	166,778.71	164,502.48	101%	109,404.31
PAYMENTS				
General Administration				
Administration	3,927.25	4,000.00	98%	3,423.28
Postage	0.00	50.00	0%	17.85
Broadband and telephone	671.51	550.00	122%	408.39
Travel	79.80	100.00	80%	32.85
Members Allowances	200.00	200.00	100%	200.00
S142 - Newsletter	5,562.59	8,000.00	70%	7,544.94
Training	220.00	400.00	55%	242.68
Total General Administration	10,661.15	13,300.00	80%	11,869.99
Salary Payments				
Salary	20,256.46	23,000.00	88%	21,864.71
Pension contributions	1,514.01	2,000.00	76%	1,819.60
Inland Revenue	11,934.74	12,000.00	99%	10,670.21
Total Salaries	33,705.21	37,000.00	91%	34,354.52
Other				
Professional Services	670.00	850.00	79%	770.00
Rents/ Meetings	3,740.00	3,790.00	99%	3,790.00
Refund VAT to Salfords village hall	5,928.09	6,000.00	99%	6,717.91
S214 Emmanuel church	1,750.00	1,750.00	100%	1,500.00
Grants / Wellbeing	1,785.97	2,000.00	89%	1,883.35
S143 Payments Grants	1,556.46	1,550.00	100%	1,408.36
Community Grant & Crisis Scheme (Ringfenced £5,000)	1,471.01	2,000.00	74%	1,656.22
Election Costs - Ringfenced £3,000	0.00	0.00	0%	-
Planning/ Aviation Dev. - Ringfenced £20,000	6,821.00	7,000.00	97%	750.00
Salfords Village Hall	15,000.00	15,000.00	100%	26,003.32
Parish Council office - Ringfenced £9,000	1,521.41	2,500.00	61%	1,093.13
Parish Council Centre - Ringfenced £10,000	0.00	0.00	0%	-
Community Recreation - Ringfenced £5,000	870.00	2,000.00	44%	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)	209.79	500.00	42%	25.00
CIL Payments-(R/F £20,306.21)	5,650.89	5,000.00	113%	-
CCLA bank transfer	80,000.00	80,000.00	100%	35,000.00
VAT Paid out	1,439.98	2,000.00	72%	2,281.19
	<u>128,873.67</u>	<u>135,940.00</u>		
Total Payments	173,240.03	186,240.00	93%	134,964.76
Receipts less payments	-6,461.32	-21,737.52		-25,530.45
Balances B/F				
General Account	13,938.69			20,400.01
Ringfenced Funds (£57,066.79)				
CCLA Reserves	106,500.23			63,185.27
BALANCE	120,438.92			83,585.28