

**SALFORDS & SIDLOW PARISH COUNCIL**  
**Accounts to 31 October 2025**

RECEIPTS	April 25 to March 2026				FULL YEAR 2024/25
	Actual	Budget	YTD	%	
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	1,192.26	750.00	159%		536.00
TV from SVH for Clerks % of salary, tax & NI	5,057.83	12,000.00	42%		11,767.84
General	43.00	50.00	86%		229.17
CCLA Transfer	10,000.00	10,000.00	100%		-
VAT Refund	4,493.04	8,000.00	56%		8,553.53
<b>Total Income</b>	<b>75,865.14</b>	<b>86,802.48</b>	<b>87%</b>		<b>109,404.31</b>
<b>PAYMENTS</b>					
<b>General Administration</b>					
Administration	3,553.63	4,000.00	89%		3,423.28
Postage	0.00	50.00	0%		17.85
Broadband and telephone	430.11	550.00	78%		408.39
Travel	38.90	100.00	39%		32.85
Members Allowances	200.00	200.00	100%		200.00
S142 - Newsletter	2,725.60	8,000.00	34%		7,544.94
Training	220.00	400.00	55%		242.68
<b>Total General Administration</b>	<b>7,168.24</b>	<b>13,300.00</b>	<b>54%</b>		<b>11,869.99</b>
<b>Salary Payments</b>					
Salary	10,555.99	23,000.00	46%		21,864.71
Pension contributions	775.27	2,000.00	39%		1,819.60
Inland Revenue	8,825.17	12,000.00	74%		10,670.21
<b>Total Salaries</b>	<b>20,156.43</b>	<b>37,000.00</b>	<b>54%</b>		<b>34,354.52</b>
<b>Other</b>					
Professional Services	670.00	850.00	79%		770.00
Rents/ Meetings	1,640.00	3,790.00	43%		3,790.00
Refund VAT to Salfords village hall	3,318.91	6,000.00	55%		6,717.91
S214 Emmanuel church	0.00	1,750.00	0%		1,500.00
S137 Payments Grants	1,689.54	2,000.00	84%		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	450.00	2,000.00	23%		750.00
Salfords Village Hall	2,000.00	2,000.00	100%		26,003.32
Parish Council - Ringfenced £9,000	233.33	2,500.00	9%		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	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 £21,616.83)	492.00	1,500.00	33%		-
CCLA bank transfer	40,000.00	40,000.00	0%		35,000.00
VAT Paid out	903.78	2,000.00	45%		2,281.19
		<b>74,440.00</b>			
<b>Total Payments</b>	<b>94,867.98</b>	<b>124,740.00</b>	<b>76%</b>		<b>134,964.76</b>
<b>Receipts less payments</b>	<b>-19,002.84</b>	<b>-37,937.52</b>			<b>-25,530.45</b>
<b>Balances B/F</b>					
General Account	15,222.00				<b>20,400.01</b>
Ringfenced Funds (£57,066.79)		<b>74,440.00</b>			
CCLA Reserves	95,144.31	<b>124,740.00</b>			63,185.27
<b>BALANCE</b>	<b>110,366.31</b>				<b>83,585.28</b>