

SALFORDS & SIDLOW PARISH COUNCIL
Accounts to 30 September 2025

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	250.00	1,000.00	25%	26,180.00
CIL Grant	5,831.81	6,005.28	97%	15,473.77
Advertising in newsletter	100.00	750.00	13%	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	3,867.71	8,000.00	48%	8,553.53
Train Station Adoption	10,000.00	0.00	0%	-
Transferring of bank from village hall/ CCLA	0.00	0.00	0%	-
Total Income	84,147.55	86,802.48	97%	109,404.31
PAYMENTS				
General Administration				
Administration	3,553.63	4,000.00	89%	3,423.28
Postage	0.00	50.00	0%	17.85
Broadband and telephone	381.30	550.00	69%	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
Total General Administration	7,119.43	13,300.00	54%	11,869.99
Salary Payments				
Salary	8,430.24	23,000.00	37%	21,864.71
Pension contributions	608.41	2,000.00	30%	1,819.60
Inland Revenue	6,540.38	12,000.00	55%	10,670.21
Total Salaries	15,579.03	37,000.00	42%	34,354.52
Other				
Professional Services	670.00	850.00	79%	770.00
Rents/ Meetings	1,500.00	3,790.00	40%	3,790.00
Refund VAT to Salfords village hall	3,025.49	6,000.00	50%	6,717.91
S214 Emmanuel church	0.00	1,750.00	0%	1,500.00
S137 Payments Grants	1,442.84	2,000.00	72%	1,883.35
S143 Payments Grants	1,256.46	1,500.00	84%	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	416.07	3,000.00	14%	2,913.26
Train Station Adoption (£928.65)	184.79	500.00	37%	25.00
CIL Payments-(R/F £22,108.83)	0.00	1,500.00	0%	-
CCLA bank transfer	40,000.00	40,000.00	0%	35,000.00
VAT Paid out	793.62	2,000.00	40%	2,281.19
		74,390.00		
Total Payments	94,867.98	124,690.00	76%	134,964.76
Receipts less payments	-10,720.43	-37,887.52		-25,530.45
Balances B/F				
General Account	19,755.90			20,400.01
Ringfenced Funds (£57,066.79)		74,390.00		
CCLA Reserves	74,586.79	124,690.00		63,185.27
BALANCE	94,342.69			83,585.28