

		11.42 Opening Bank Balances			£ 27,939.10		£ 39,857.89			
					Uncashed 24-25	£ -			2025-26 Total	
		Bal. B/Fwd.	Budget		Apr		May		YTD	
			RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS
Administration	Salary		£ -	£ 7,278.22		£ 460.42		£ 655.47	£ -	£ 1,115.89
	Payroll Provider Costs		£ -	£ 300.00					£ -	£ -
	Insurance		£ -	£ 556.54				£ 436.95	£ -	£ 436.95
	Internal Audit		£ -	£ 378.00				£ 360.00	£ -	£ 360.00
	External Audit		£ -	£ 210.00					£ -	£ -
	IT Software - Website & Server		£ -	£ 460.00				£ 60.00	£ -	£ 60.00
	Information Commissioner		£ -	£ 50.00					£ -	£ -
	Training		£ -	£ 200.00					£ -	£ -
	Honorarium		£ -	£ -					£ -	£ -
	HMRC Tax		£ -	£ 2,522.73		£ 150.60		£ 228.72	£ -	£ 379.32
	Defibrillator Consumables		£ -	£ 480.00					£ -	£ -
	IT Hardware & Software Subs		£ -	£ 321.60					£ -	£ -
	Bank Charges		£ -	£ 51.00		£ 4.25		£ 4.25	£ -	£ 8.50
	Pension - Employer Cont's			£ 1,870.13		£ 641.46		£ 174.83		
Pension - Employee Cont's		£ -	£ 514.28		£ 168.00		£ 36.63	£ -	£ 204.63	
TOTAL		£ -	£ -	£ 15,192.50	£ -	£ 1,424.73	£ -	£ 1,956.85	£ -	£ 3,381.58
Earmarked Reserves	Burial Committee	£ 750.00	£ -	£ -					£ -	£ -
	Ellis Gardens Open Space	£ 2,586.40	£ -	£ -					£ -	£ -
	Future Enhancements to Open Sp	£ 3,500.00	£ -	£ -					£ -	£ -
	Warm Hub	£ 47.76	£ -	£ -		£ 14.80			£ -	£ 14.80
	Coton Noticeboard	£ 1,500.00	£ -	£ -					£ -	£ -
	Neighbourhood Plan - Grant	£ -	£ -	£ -					£ -	£ -
	Tax Base Smoothing	£ 332.47	£ -						£ -	£ -
	Neighbourhood Plan - Budgeted	£ 859.85	£ -						£ -	£ -
	IT Upgrades	£ 1,500.00	£ -	£ -				£ 262.15	£ -	£ 262.15
CIL Funds	£ -	£ -	£ -	£ 337.50				£ 337.50	£ -	
TOTAL		£ 11,076.48	£ -	£ -	£ 337.50	£ 14.80	£ -	£ 262.15	£ 337.50	£ 276.95
Grounds Maintenance	Street Lighting		£ -	£ 1,038.00					£ -	£ -
	Street Lighting Maint Contract			£ 605.00				£ 48.00	£ -	£ 48.00
	Grounds Maintenance			£ 1,805.90						
	Five Arches General Maintenance		£ -	£ 2,620.00					£ -	£ -
	Renovation Bus Stop	£ 100.00	£ -	£ 500.00					£ -	£ -
	Village Planter & Pots		£ -	£ 150.00					£ -	£ -
TOTAL		£ 100.00	£ -	£ 6,718.90	£ -	£ -	£ -	£ 48.00	£ -	£ 48.00
Income	Precept		£ 27,240.00	£ -	£ 13,620.00				£ 13,620.00	£ -
	VAT Refund		£ -	£ -					£ -	£ -
TOTAL		£ -	£ 27,240.00	£ -	£ 13,620.00	£ -	£ -	£ -	£ 13,620.00	£ -
Miscellaneous	Other celebrations			£ 700.00					£ -	£ -
	Christmas Celebrations			£ 300.00					£ -	£ -
	Coton Community Fund			£ 1,650.00					£ -	£ -
	General Contingency Fund			£ 1,750.00					£ -	£ -
		£ -	£ -	£ 4,400.00	£ -	£ -	£ -	£ -	£ -	£ -
Office Costs	WALC Subscription			£ 493.00				£ 549.00	£ -	£ 549.00
	SLCC Subscription			£ 150.00		£ 150.00			£ -	£ 150.00
	Stationary			£ 50.00					£ -	£ -
	Printer Consumables			£ 240.00					£ -	£ -
	Scribe Annual Cost			£ 345.60		£ 345.60			£ -	£ 345.60
TOTAL		£ -	£ -	£ 1,278.60	£ -	£ 495.60	£ -	£ 549.00	£ -	£ 1,044.60
Village Hall	Village Hall Internet Charges		£ -	£ -		£ 28.72		£ 31.14	£ -	£ 59.86
	Village Hall Refurbishment			£ -					£ -	£ -
TOTAL		£ -	£ -	£ -	£ -	£ 28.72	£ -	£ 31.14	£ -	£ 59.86
		£ 11,176.48	£ 27,240.00	£ 27,590.00	£ 13,957.50	£ 1,963.85	£ -	£ 2,847.14	£ 13,957.50	£ 4,810.99
		£ 298.80	VAT			£ 74.86	£ 298.80	£ 230.06	£ 298.80	£ 603.72
Closing Bank Balances					£ 39,857.89		£ 37,079.49			