



DURLEIGH COUNCIL

## **Budget 2025/26**

Actual Year End 023/24	Description	Actuals Year End 2024/25	Proposals for 2025/26 budget	Cost Centre	Actual YTD (ex. VAT)	Variance to Budget
	Receipts					
£10,615.00	Precept	£13,760.00	£15,500	A1	£15,500.00	£-
£-	Bank Interest	£-	£0	A2	£0.00	£-
	Miscellaneous Income/Reclaims	£-	£0	A3	£0.00	£-
	Grants	£-	£0	A4	£0.00	£-
	Section 106 & CIL	£-	£0	A5	£0.00	£-
	VAT Refunds Received	£192.58	£100	A7	£109.46	£(9.46)
	TOTAL RECEIPTS	£13.952.58	£15,600	Ai	£15,609.46	£(9.46)
212,024.13	TOTAL RECEIPTS	213,332.30	213,000		210,000110	2(0.40)
	Expenditure					
£7,311.20	Clerks Salary - Basic	£8,114.23	£8,583	B1	£4,886.78	£3,695.98
£91.80	Clerks Holiday Pay	£-	£0	B6	£0.00	£-
£33.18	Employers NI	£12.14	£537	B5	£295.16	£242.25
£166.72	Clerks Salary - Estimated Overtime	£-	£0	B2	£0.00	£-
£61.56	Clerks Expenses (mileage)	£47.52	£100	B3	£23.76	£76.24
£312.00	Broadband/Office Expenses - work from home al	£312.00	£312	B4	£182.00	£130.00
	Training (councillors & Clerk)	£78.00	£250	C1	£0.00	£250.00
	AED Training	£-	-	C5	£0.00	£-
	Website Maintenance & Development	£315.00	£315	D1	£315.00	£-
	and the control of the state of		7 70 70 70			
	Office Supplies - Consumables (paper/ink) & Pos		£100	D2	£0.00	£100.00
	Auditors	£135.00	£150	D3	£135.00	£15.00
£157.87	SALC Subscription	£166.19	£250	C2	£263.19	£(13.19)
£273.00	Hire of Hall	£234.00	£345	D4	£123.00	£222.00
0000 00	Insurance	£300.00	0250	DE	00.00	0250.00
			£350	D5	£0.00	£350.00
	Consultancy Fees / PAYE	£72.00	£150	D6	£0.00	£150.00
	Election Costs	£-	£200	C3	£0.00	£200.00
£475.44	Other LA Services - impovement of signs/grass of	£-	£500	C4	£0.00	£500.00
£332.76	Asset Maintenance	£410.63	£600	D7	£254.00	£346.00
£-	Grants	£-	£200	E1	£0.00	£200.00
£8,745.00	Capital Projects	£-	£0	E2	£0.00	£-
£198.10	Online Subscriptions	£218.74	£225	E4	£217.41	£7.59
£-	Mobile Phone Costs	£-	£59	E5	£34.65	£24.75
	Bank Administration Fees	£-	£51	E6	£29.75	£21.25
	Miscellaneous	£216.09	£450	E3	£0.00	£450.00
	Effect of Somerset Council's Devolution of Asset		£1,750	E7	£0.00	£1,750.00
	VAT (to be Reclaimed at year end)	£202.43	£1,730	A6	£130.88	£(30.88)
£21,184.25	GROSS BUDGET REQUIREMENTS	£10,888.04	£15,578		£6,890.58	£8,686.99
-£8,560.06	Surplus/Deficit	£3,064.54	£22		£8,719	
£8,560.06	Transfer from unallocatedfunds to off set deficit	£(3,064.54)	-£22			
	Movement on Reserves					
£18.126 48	Bank balance b/f	£9,566.42	£12,631		£12,631	
	Bank balance c/f	£12,630.96			£21,349.84	
	Restricted funds					
00.050.75		00 110 00	04.050		04.053	
	General reserve Precept	£3,440.00			£4,650	
	HR Contingency Fund	£-	Salar Sa		£1,850	
£1,800.00 £3,650.00	Election Funding towards lighting for Queensland Lane footpath lighting & future repairs/strimming	£1,800.00 £3,200.00			£1,800 £3,200	
0,00						
	Funding towards AED	£250.00			£300	
	Grant funding for jubilee benches	£875.00			£875	
£9,128.75	•	£9,565.00			£12,675	
£8,997.73	Unallocated funds	£1.42	-£44			
£8,560.06	Transfer to offset deficit	£(3,064.54)	-£53			
£437.67	Remaining Unallocated funds	£3,065.96				
Completed by	T Roper - Clerk & Responsible Financial Officer					
Approved by	, , , , , , , , , , , , , , , , , , , ,	Date:				
		Minute Ref:				



## Finance Report up to 31st October 2025

DURLEIGH	3	(	Cashbook	Report		April 20	25 to March	2026		
Date Report Prin	nted:	Tuesday, November 04, 2025	5							
Annual Income/					diture/payments					
	REFERENCE Balance brought forw	Cost Centre	Amount 12,630.96	DATE 10/4/25	REFERENCE SALC - affiliation fees		Payment Method Bank Transfer	NET £263.19	£0.00	£263.19
	HMRC - VAT Refund	A7			Local Authority Tech CIC - Parish Online Website Service		Bank Transfer	£315.00	£63.00	£378.00
	Somerset Council - Pre				Lebara - monthly mobile phone costs		Debit Card	£4.95	£0.00	£4.95
					Lloyds Bank - monthly service charges		Auto Bank PAY	£4.25	£0.00	£4.25
					Clerk's Salary		SO	£676.21	£0.00	£676.21
					Clerk's Expenses - Work from Home Allowance		SO .	£26.00	£0.00	£26.00
					HMRC Cumberland - Employers NI Tracey Healy - Internal Audit		Bank Transfer Bank Transfer	£38.88 £135.00	£0.00	£38.88 £135.00
					Lebara - monthly mobile phone costs		Debit Card	£4.95	£0.00	£4.95
					Westfield Chuch - Room Hire		so	£39.00	£0.00	£39.00
					ICO - data protection registration		Direct Debit	£47.00	£0.00	£47.00
					Clerk - mileage expenses	B3	Bank Transfer	£7.92	£0.00	£7.92
				27/5/25	Lloyds Bank - monthly service charges		Auto Bank PAY	£4.25	£0.00	£4.25
					Clerk's Salary		SO	£676.21	£0.00	£676.21
					Clerk's Expenses - Work from Home Allowance		SO	£26.00	£0.00	£26.00
		-			HMRC Cumberland - Employers NI		Bank Transfer	£38.88	£0.00	£38.88
	-				Lebara - monthly mobile phone costs		Debit Card Auto Bank PAY	£4.95	£0.00	£4.95
					Lloyds Bank - monthly service charges Clerk's Salary		SO Sank PAY	£4.25 £676.21	£0.00	£4.25 £676.21
					Clerk's Expenses - Work from Home Allowance		so	£26.00	£0.00	£26.00
					Zoom - annual subscription		Debit Card	£110.41	£22.08	£132.49
					HMRC Cumberland - Employers NI		Bank Transfer	£38.88	£0.00	£38.88
					Somerset Council - Bin emptying		Bank Transfer	£84.50	£16.90	£101.40
					Lebara - monthly mobile phone costs		Debit Card	£4.95	£0.00	£4.95
				21/7/25	Westfield Chuch - Room Hire	D4	so	£39.00	£0.00	£39.00
				25/7/25	Lloyds Bank - monthly service charges		Auto Bank PAY	£4.25	£0.00	£4.25
					Clerk's Salary		SO	£676.21	£0.00	£676.21
					Clerk's Expenses - Work from Home Allowance		SO	£26.00	£0.00	£26.00
					B- Bicknell - Bench maintenance		Bank Transfer	£85.00	£0.00	£85.00
					HMRC Cumberland - Employers NI		Bank Transfer	£38.88	£0.00	£38.88
					Clerk - mileage expenses		Bank Transfer Debit Card	£7.92 £4.95	£0.00	£7.92
					Lebara - monthly mobile phone costs Lloyds Bank - monthly service charges		Auto Bank PAY	£4.95	£0.00	£4.95
					Clerk's Salary		SO SO	£676.21	£0.00	£676.21
					Clerk's Expenses - Work from Home Allowance		so	£26.00	£0.00	£26.00
					HMRC Cumberland - Employers NI		Bank Transfer	£38.88	£0.00	£38.88
					Clerk - backpay NJC pay award		Bank Transfer	£109.51	£0.00	£109.51
				16/9/25	Lebara - monthly mobile phone costs	E5	Debit Card	£4.95	£0.00	£4.95
				22/9/25	Westfield Chuch - Room Hire	D4	SO	£45.00	£0.00	£45.00
					Lloyds Bank - monthly service charges		Auto Bank PAY	£4.25	£0.00	£4.25
					Clerk's Salary		SO	£698.11	£0.00	£698.11
					Clerk's Expenses - Work from Home Allowance		so	£26.00	£0.00	£26.00
					HMRC Cumberland - Employers NI Clerk - mileage expenses		Bank Transfer Bank Transfer	£58.59 £7.92	£0.00	£58.59 £7.92
					Clerk - mileage expenses Somerset Council - Bin emptying		Bank Transfer Bank Transfer	£7.92 £84.50	£0.00	£7.92
					Lebara - monthly mobile phone costs		Debit Card	£4.95	£0.00	£4.95
					Geoxphere Ltd - Parish Online Subscription		Bank Transfer	£60.00	£12.00	£72.00
					Lloyds Bank - monthly service charges		Auto Bank PAY	£4.25	£0.00	£4.25
					Clerk's Salary		SO	£698.11	£0.00	£698.11
					Clerk's Expenses - Work from Home Allowance		SO	£26.00	£0.00	£26.00
					HMRC Cumberland - Employers NI		Bank Transfer	£42.17	£0.00	£42.17
										£0.00
										£0.00
	Total Income		28,240.42		TOTAL EXPENDITURE			£6,759.70	£130.88	£6,890.58
	Less net expenditure		6,890.58							
	BALANCE to reconcile	to bank statement	21,349.84							
Samulated I	Completed by	T.D								
Checked by:	Completed by	T Roper - Clerk & Responsible Financial Officer	Date:							
	Approved by		Date:							

DURLEIGH COUNCIL	Monthly Bank	Reconciliation	
Date of reconciliation:	4-Nov-25		
cashbook balance	£21,349.84		
Bank Balance:	£21,349.84	Statement Date:	31/10/2025
Transactions since statement date:	Date:	Description	Amount
Bank Balance less recent transactions:	£21,349.84		
Bank Balance less recent transactions.	121,549.84		
Difference to cashbook	£-		
Completed by	T Roper - Clerk & Responsib	ole Financial Officer	
Approved by	·	Date:	
		Minute Ref:	