

LANDULPH PARISH COUNCIL ACCOUNTS YEAR 2025-26

Date: 15/10/25

Finance Report	£ to date	
Saver Account	68,686.46	
Current Account	3,354.74	
<b>Total Bank Balance</b>	<b>72,041.20</b>	
Less uncleared cheques (gross) / DD	0.00	
<b>Total</b>	<b>72,041.20</b>	<b>£ Forecast YE</b>
Earmarked reserves (net)	46,375.05	46,375.05
General Funds remaining (net)	6,645.82	0.00
General reserve (net)	19,834.05	<b>19,834.05</b>
VAT (Income - Expenditure)	(813.72)	0
<b>Overall total (gross)</b>	<b>72,041.20</b>	<b>66,209.10</b>
General reserves (gross)	<b>19,020.33</b>	<b>19,020.33</b>
Check against bank balance sb 0	0.00	

55% of annual precept. (General reserves should be between 55-70% of Precept, ie £18,920 - £24,080)

General funds (annual budget)	Allocated Budget from Precept 2025/26	Expenditure to date	Plus b/f existing earmarked fund from previous year	Plus grants / income received to date	Plus virements / transfers received from General Reserve	Less Virements / Transfers Out of General Reserve	Budget remaining	Forecast spend to year end	Forecast receipts to year end	Total forecast remaining year end
Salaries / Tax / Pension /NI	9,250.00	4,480.35			3,521.00	0.00	8,290.65	12,771.00		0.00
Open spaces (inc grass maintenance, footpaths, etc)	2,700.00	1,585.00					1,115.00	2,700.00		0.00
Office expenses (incl GDPR/ICO/Audit)	1,150.00	743.35					406.65	1,150.00		0.00
Insurance	700.00	624.36					75.64	700.00		0.00
ICT costs (Google / Website / Laptop)	2,000.00	801.16					1,198.84	2,000.00		0.00
Subscriptions (ie CALC/SLCC/Parish Online)	700.00	360.86					339.14	700.00		0.00
Hall Bookings	400.00	0.00					400.00	400.00		0.00
Playing Field Equipment Maintenance	500.00	136.25					363.75	500.00		0.00
Other Assets Maintenance (inc lifebuoy, defib, bus shelter, noticeboards, dog bins, pump etc)	500.00	93.99					406.01	500.00		0.00
Climate Change	250.00	77.32					172.68	250.00		0.00
Orchard	350.00	112.12					237.88	350.00		0.00
Councillor Expenses	100.00	0.00					100.00	100.00		0.00
Training (exc CILCA for Clerk)	250.00	0.00					250.00	250.00		0.00
Emergency Plan	100.00	0.00					100.00	100.00		0.00
Broadband	350.00	51.79					298.21	350.00		0.00
Searle Family Memorial Field	350.00	235.40					114.60	350.00		0.00
Community Levelling up grant Y4 CAP3	0.00	10,523.23		0.00	3,000.00	0.00	(7,523.23)	30,000.00	27,000.00	0.00
Miscellaneous	300.00	0.00					300.00	300.00		0.00
<b>Total of general funds (net)</b>	<b>19,950.00</b>	<b>19,825.18</b>		<b>0.00</b>	<b>6,521.00</b>	<b>0.00</b>	<b>6,645.82</b>	<b>53,471.00</b>	<b>27,000.00</b>	<b>0.00</b>

Earmarked reserves	Allocated Budget from Precept 2025/26	Expenditure to date	Plus b/f existing earmarked fund from previous year	Plus grants / income received to date	Plus virements / transfers received from General Reserve	Less Virements / Transfers Out of General Reserve	Budget remaining	Forecast spend	Forecast receipts	Total forecast remaining year end
Grant Fund	0.00	1,000.00	3,000.00				2,000.00			2,000.00
Office Equipment	0.00	0.00	564.00				564.00			564.00
Playing Field New Assets	3,000.00	1,542.00	15,041.21				16,499.21			16,499.21
Clerk Training budget	0.00	0.00	830.00				830.00			830.00
Elections budget	0.00	0.00	5,000.00				5,000.00			5,000.00
Community Events	400.00	761.54	1,916.56	18.00			1,573.02			1,573.02
Other New Assets	0.00	164.96	2,498.82	78.32			2,412.18			2,412.18
Highdown Layby Scheme	0.00	0.00	5,000.00				5,000.00			5,000.00
Donations	0.00	0.00	21.01				21.01			21.01
Clock Service	50.00	0.00	550.00				600.00			600.00
Landulph Orchard Earmarked Reserve	0.00	467.55	1,668.99	416.66		1,357.00	261.10			261.10
Searle Family Memorial Field Earmarked Reserve	3,500.00	0.00	0.00				3,500.00			3,500.00
Community website	1,000.00	0.00	0.00				1,000.00			1,000.00
Community Transport Project	3,500.00	0.00	0.00				3,500.00			3,500.00
Community developments / emergency planning at the memorial hall	3,000.00	0.00	0.00				3,000.00			3,000.00
Community Chest - Orchard (£857)	0.00	242.47	0.00			857.00	614.53			614.53
<b>Total of earmarked funds (net)</b>	<b>14,450.00</b>	<b>4,178.52</b>	<b>36,090.59</b>	<b>512.98</b>	<b>857.00</b>	<b>1,357.00</b>	<b>46,375.05</b>			<b>46,375.05</b>

GENERAL RESERVE	Budgetted precept	B/F from previous year	Income received to date	Transfers out of General Reserve	Transfers into General Reserve	Current general reserve	Forecast receipts to year end	Total forecast at year end
B/F		8,830.67				8,830.67		8,830.67
Precept	34,400.00		34,400.00			0.00		0.00
Receipts (inc FIPL)			17,024.38			17,024.38		17,024.38
Transfers				7,378.00	1,357.00	(6,021.00)		(6,021.00)
<b>Totals (net)</b>		<b>8,830.67</b>	<b>51,424.38</b>	<b>7,378.00</b>	<b>1,357.00</b>	<b>19,834.05</b>		<b>19,834.05</b>

OVERALL TOTALS	Precept	Expenditure to date	B/F from previous year	Income received to date	Transfers out of General Reserve	Transfers into General Reserve	Total current funds	Forecast expenditure	Forecast Receipts	Total forecast at year end
<b>TOTAL OF GENERAL AND EARMARKED FUNDS</b>	<b>34,400.00</b>	<b>24,003.70</b>	<b>36,090.59</b>	<b>512.98</b>	<b>7,378.00</b>	<b>(1,357.00)</b>	<b>53,020.87</b>			<b>46,375.05</b>
<b>TOTAL OF GENERAL RESERVE</b>			<b>8,830.67</b>	<b>51,424.38</b>	<b>(7,378.00)</b>	<b>1,357.00</b>	<b>19,834.05</b>			<b>19,834.05</b>
VAT		<b>2,961.47</b>		<b>2,147.75</b>			<b>(813.72)</b>			<b>(813.72)</b>
<b>TOTAL (gross)</b>		<b>26,965.17</b>	<b>44,921.26</b>	<b>54,085.11</b>	<b>0.00</b>	<b>0.00</b>	<b>72,041.20</b>			<b>65,395.38</b>
Reconciliation against payments, receipts & bank balance sb 0		0.00		0.00			0.00			

LANDULPH PARISH COUNCIL - Notes	
<b>Transfers from General Reserves</b>	£
Estimated additional costs for staffing	3,521.00
Contribution from PC to Y4 CAP3 (inc £500 from Orchard ER)	3,000.00
<b>Transfers between reserves</b>	
Moved from Orchard ER to Community Chest Orchard	857.00
<b>Forecasts - receipts</b>	
Levelling up grant CAP3 004	27,000.00
<b>Forecast - expenditure</b>	
Used budget remaining for ER (has no impact on General Reserves)	
Used budget for general funds	