

LANDULPH PARISH COUNCIL FINAL ACCOUNTS YEAR 2025-26

31/03/2026

Finance Report	£ to date
Saver Account	67,208.74
Current Account	6,436.09
Total Bank Balance	73,644.83
Less uncleared amounts (gross)	
Total	73,644.83
Earmarked reserves (net)	46,400.75
General Funds remaining (net)	5,414.44
General reserve (net)	19,761.25
VAT (Income - Expenditure)	2,068.39
Overall total (gross)	73,644.83
General reserves (gross)	21,829.64
Check against bank balance sb 0	0.00

63% of annual precept. (General reserves should be between 55-70% of Precept)

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	Total remaining in General Fund as at 31/3/26
Salaries / Tax / Pension /NI	9,250.00	7,960.36			3,521.00	0.00	4,810.64
Open spaces (inc grass maintenance, footpaths, etc)	2,700.00	3,530.00		673.18			(156.82)
Office expenses (incl GDPR/ICO/Audit)	1,150.00	770.55					379.45
Insurance	700.00	743.36					(43.36)
ICT costs (Google / Website / Laptop / Parish Online)	2,000.00	2,160.16					(160.16)
Subscriptions (ie CALC/SLCC)	700.00	489.67					210.33
Hall Bookings	400.00	310.50					89.50
Playing Field Equipment Maintenance	500.00	136.25					363.75
Other Assets Maintenance (inc lifebuoy, defib, bus shelter, noticeboards, dog bins, pump etc)	500.00	525.29					(25.29)
Climate Change	250.00	77.32					172.68
Orchard	350.00	287.28					62.72
Councillor Expenses	100.00	0.00					100.00

Training (exc CILCA for Clerk)	250.00	420.00					(170.00)
Emergency Plan	100.00	0.00					100.00
Broadband	350.00	984.49					(634.49)
Searle Family Memorial Field	350.00	244.99					105.01
Community Levelling up grant Y4 CAP3	0.00	30,005.20		26,995.68	3,000.00	0.00	(9.52)
Miscellaneous	300.00	80.00					220.00
Total of general funds (net)	19,950.00	48,725.42		27,668.86	6,521.00	0.00	5,414.44

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	Total remaining in earmarked reserves as at 31/3/26
Grant Fund	0.00	1,000.00	3,000.00				2,000.00
Office Equipment	0.00	0.00	564.00				564.00
Playing Field New Assets	3,000.00	1,542.00	15,041.21				16,499.21
Clerk Training budget	0.00	0.00	830.00				830.00
Elections budget	0.00	288.68	5,000.00				4,711.32
Community Events	400.00	761.54	1,916.56	518.00			2,073.02
Other New Assets	0.00	164.96	2,498.82	78.32			2,412.18
Highdown Layby Scheme	0.00	0.00	5,000.00				5,000.00
Donations	0.00	0.00	21.01				21.01
Clock Service	50.00	0.00	550.00				600.00
Landulph Orchard Earmarked Reserve	0.00	667.55	1,668.99	664.16		1,357.00	308.60
Searle Family Memorial Field Earmarked Reserve	3,500.00	0.00	0.00				3,500.00
Community website	1,000.00	62.00	0.00				938.00
Community Transport Project	3,500.00	0.00	0.00				3,500.00
Community developments / emergency planning at the memorial hall	3,000.00	0.00	0.00				3,000.00
Community Chest - Orchard (£857)	0.00	413.59	0.00		857.00		443.41
Total of earmarked funds (net)	14,450.00	4,900.32	36,090.59	1,260.48	857.00	1,357.00	46,400.75

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
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B/F			8,830.67				8,830.67
Precept	34,400.00			34,499.00			99.00
Receipts (inc FIPL)				16,852.58			16,852.58
Transfers					7,378.00	1,357.00	(6,021.00)
Totals (net)			8,830.67	51,351.58	7,378.00	1,357.00	19,761.25

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
TOTAL OF GENERAL AND EARMARKED FUNDS	34,400.00	53,625.74	36,090.59	28,929.34	7,378.00	(1,357.00)	51,815.19
TOTAL OF GENERAL RESERVE			8,830.67	51,351.58	(7,378.00)	1,357.00	19,761.25
VAT		6,426.43		8,494.82			2,068.39
TOTAL (gross)		60,052.17	44,921.26	88,775.74	0.00	0.00	73,644.83
Reconciliation against payments, receipts & bank balance sb 0		0.00		0.00			0.00

LANDULPH PARISH COUNCIL - Notes	
Transfers from General Reserves	£
Estimated additional costs for staffing	3,521.00
Contribution from PC to Y4 CAP3 (inc £500 from Orchard ER)	3,000.00
Transfers between reserves	
Moved from Orchard ER to Community Chest Orchard	857.00
Receipts	
Precept	34,400.00
FIPL Grant from 2024/25	16,137.35
Leveling Up Grant Y4 CAP3 into GF	26,995.68
Footpath cutting into Open Spaces GF	673.18
Donations to Landulph Orchard Green into ER	664.16
Contributions to Community Events ER inc Red Planet (filming)	518.00
Other into General Reserve inc sale of footpath leaflets and maps	188.94
VAT Recovered	8,494.82
Interest	703.61
	88,775.74