

CAWKWELL  
PARISH  
COUNCIL  
2025-26

Annual  
Financial  
Report 2025-  
2026

|                                     | 1 April -<br>30 June |        |        | 1 July –<br>30 Septemb<br>er |        |      | 1<br>October<br>– 31<br>Decemb<br>er |        |       | 1 Jan – 31<br>March |        |        | Total<br>Budget | Actual<br>Total |
|-------------------------------------|----------------------|--------|--------|------------------------------|--------|------|--------------------------------------|--------|-------|---------------------|--------|--------|-----------------|-----------------|
|                                     | BudgetQ1             | Actual | V      | BudgetQ2                     | Actual | V    | BudgetQ3                             | Actual | V     | BudgetQ4            | Actual | V      | Total<br>Budget | Actual<br>Total |
| Employee costs                      | 525                  | 557.58 | -32.58 | 525                          | 624.04 | -99  | 525                                  | 513.12 | 11.88 | 525                 | 513.12 | 11.88  | 2100            | £2,207.86       |
| Meeting room<br>hire                | 14                   | 14     | 0      | 14                           | 14     | 0    | 7                                    | 0      | 7     | 14                  | 0      | 0      | 49              | £28.00          |
| LALC<br>subscription                | 0                    | 0      | 0      | 0                            | 0      | 0    | 0                                    | 0      | 0     | 90                  | 107.66 | -17.66 | 90              | £107.66         |
| Section 137/<br>Donations           | 0                    | 0      | 0      | 0                            | 0      | 0    | 0                                    | 0      | 0     | 0                   | 0      | 0      | 0               | £0.00           |
| Insurance                           | 280                  | 226.76 | 53.24  | 0                            | 0      | 0    | 0                                    | 0      | 0     | 0                   | 0      | 0      | 280             | £226.76         |
| Misc<br>(stamps/statio<br>nery)     | 5                    | 0      | 5      | 5                            | 6.8    | -1.8 | 0                                    | 0      | 0     | 5                   | 0      | 5      | 15              | £6.80           |
| Refurbishment<br>Telephone<br>kiosk | 0                    | 0      | 0      | 0                            | 0      | 0    | 0                                    | 51.2   | -51.2 | 0                   | 0      | 0      | 0               | £51.20          |
| Election<br>Expenses                | 0                    | 0      | 0      | 0                            | 0      | 0    | 0                                    | 0      | 0     | 0                   | 0      | 0      | 0               | £0.00           |
| Unplanned<br>expenditure            | 10                   | 0      | 10     | 5                            | 0      | 5    | 10                                   | 0      | 10    | 10                  | 0      | 10     | 35              | £0.00           |

|                          |             |               |               |            |               |              |            |               |             |            |               |              |             |                  |
|--------------------------|-------------|---------------|---------------|------------|---------------|--------------|------------|---------------|-------------|------------|---------------|--------------|-------------|------------------|
| Bank charges             | 30          | 27            | 3             | 30         | 19            | 11           | 30         | 0             | 30          | 30         | 5             | 25           | 120         | £51.00           |
| Internal audit           | 40          | 40            | 0             | 0          | 0             | 0            | 0          | 0             | 0           | 0          | 0             | 0            | 40          | £40.00           |
| Graveyard contribution   | 300         | 0             | 300           | 0          | 0             | 0            | 0          | 0             | 0           | 0          | 0             | 0            | 300         | £0.00            |
| Information Commissioner | 40          | 52            | -12           | 0          | 0             | 0            | 0          | 0             | 0           | 0          | 0             | 0            | 40          | £52.00           |
| Defibrillator pads       | 0           | 0             | 0             | 120        | 0             | 120          | 0          | 0             | 0           | 0          | 0             | 0            | 120         | £0.00            |
| VAT                      | 5           | 0             |               | 10         | 0             | 10           | 5          | 10.25         | -5.25       | 5          | 0             | 5            | 25          | £10.25           |
|                          | <b>1204</b> | <b>865.34</b> | <b>338.66</b> | <b>579</b> | <b>663.84</b> | <b>45.16</b> | <b>572</b> | <b>564.32</b> | <b>7.68</b> | <b>674</b> | <b>625.78</b> | <b>34.22</b> | <b>3214</b> | <b>£2,781.53</b> |

|                  |             |               |          |          |          |          |          |          |          |          |          |          |             |                  |
|------------------|-------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------------|------------------|
|                  |             |               |          |          |          |          |          |          |          |          |          |          | 0           |                  |
| Precept          | 3000        | 3000          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 3000        | £3,000.00        |
| Field rental     | 0           | 180           | 0        | 0        | 0        | 0        | 0        | 180      | 0        | 0        | 0        | 0        |             | £180.00          |
| VAT refund       | 0           | 338.49        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |             | £338.49          |
| Grant            |             |               |          |          | 0        |          |          |          |          |          |          |          |             | £0.00            |
| Uncashed cheques |             |               |          |          |          |          |          | 0        |          |          | 77       |          |             | £77.00           |
|                  | <b>3000</b> | <b>3518.5</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3000</b> | <b>£3,595.49</b> |

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|--------------------------|--|--------|--|--------|--------|--|--|--------|--|--|--------|--|--|-----------|
| Employee costs           |  |        |  |        |        |  |  |        |  |  |        |  |  |           |
| Salary                   |  | 430.8  |  | 430.8  | 74.92  |  |  | 414.96 |  |  | 414.96 |  |  | £1,766.44 |
| Travel, office allowance |  | 126.78 |  | 98.16  | 20.16  |  |  | 98.16  |  |  | 98.16  |  |  | £441.42   |
|                          |  | 557.6  |  | 528.96 | 95.08  |  |  | 513.12 |  |  | 513.12 |  |  | £2,207.86 |
|                          |  |        |  |        | 624.04 |  |  |        |  |  |        |  |  |           |

b/f 1.4.25 555.31  
Plus income £3,595.49  
£4,150.80  
Less expenditure **£2,781.53**  
c/f 31.3.26 **£1,369.27**



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