

Ardleigh Parish Council

Financial Statement to (insert day/month) 2025

2024-25		2025-26			
Actual		Year to Date	Budget	Change from 2024-5	Projected
RECEIPTS					
81,077.00	Precept	0.00	£97,309	20%	97,309
1,910.02	Bank Interest	0.00	£1,500	-21%	1,500
12,040.00	Burial and memorial fees	0.00	£6,666	-45%	6,666
0.00	Floral display and other-Sponsorship	0.00	£2,500	-	2,500
4,945.00	Grants	0.00	£5,000	1%	5,000
5,119.31	ECC verge cutting/ devolution pilot grants	0.00	£5,500	7%	5,500
7,924.02	VAT refund	0.00	£10,000	26%	10,000
9,705.25	VH salary contribution	0.00	£11,000	13%	11,000
2,500.00	Recreation Ground Contribution	0.00	£2,500	0%	2,500
2,000.00	Legal Fund donations	0.00	£0	-100%	0
127,220.60	Total RECEIPTS	-	£141,975	12%	141,975
PAYMENTS					
AMENITIES					
7,175.18	Cemetery/ Churchyard- Grass/Maint	0.00	£11,460	60%	11,460
361.68	Cemetery/ Churchyard- Other- inc deposi	0.00	£750	107%	750
1,272.50	Recreation Ground- Grass/Maint	0.00	£2,400	89%	2,400
12,091.18	Recreation Ground- Spts & Play Equip	0.00	£4,500	-63%	4,500
1,625.00	Millennium Green- Grass/Maint	0.00	£2,000	23%	2,000
2,145.97	Millennium Green- Spts & Play Equip	0.00	£4,500	110%	4,500
1,397.00	Village Hall- Grass/Maint	0.00	£1,800	29%	1,800
5,728.82	Village Hall- Safety and Infrastructure	0.00	£3,000	-48%	3,000
225.00	Colchester Road- Grass/Maint	0.00	£972	332%	972
364.34	Colchester Road- Spts & Play Equip	0.00	£1,000	174%	1,000
1,250.00	Highways- verges	0.00	£3,432	175%	3,432
5,200.00	Other areas, Grass/Maint	0.00	£5,760	11%	5,760
455.00	Other areas, Trees	0.00	£2,400	427%	2,400
1,485.00	Floral Displays	0.00	£2,000	35%	2,000
588.02	Street furniture	0.00	£0	-100%	0
2,462.43	Footway lighting	0.00	£3,000	22%	3,000
697.64	Archivist	0.00	£600	-14%	600
44,524.75	Amenities subtotal	-	£49,574	0%	49,574
ADMINISTRATION					
1,039.56	Insurance	0.00	£1,040	0%	1,040
6,633.45	Professional fees (inc Audit)	0.00	£6,000	-10%	6,000
0.00	Spend on items no power for (S137)*	0.00	£2,000	-	2,000
3,221.30	Subscriptions (inc IT)	0.00	£4,000	24%	4,000
240.00	Councillor allowances and elections	0.00	£600	150%	600
54,600.82	Salaries and PAYE	0.00	£63,211	16%	63,211
1,036.56	Office space and equipment/ hardware	0.00	£1,500	45%	1,500
1,356.76	Mileage and other expenses	0.00	£1,250	-8%	1,250
375.15	Postage (includes PO box)	0.00	£400	7%	400
397.08	Telephony (not IT)	0.00	£400	1%	400
517.07	Stationery, printing and literature (includin	0.00	£800	55%	800
465.00	Training Courses, meetings, etc	0.00	£700	51%	700
399.13	Special events	0.00	£500	25%	500
458.34	Neighbourhood Plan	0.00	£0	-	0
4,706.00	Contingencies and new projects	0.00	£0	-	0
75,446.22	Administration subtotal	-	£82,401	9%	82,401
119,970.97	Total PAYMENTS	-	£131,975	10%	131,975
10,013.72	VAT paid reclaimable	0.00	£10,000	0%	10,000
129,984.69	Gross Outgoings	0.00	£141,975	9%	141,975
-£2,764.09	Surplus/(Deficit)	£0.00	£0		£0.00

key

adjusted since last report

* [Section 137 expenditure limit for parish and town councils announced for 2025/26](#)

ARDLEIGH PARISH COUNCIL

Financial Report to

1 April 2025

2024-25		2025-26
£		£
128,910.78	Opening balances at 1st April 2025	126,146.69
	PLUS receipts (as detailed overleaf)	0.00
-2,764.09	LESS outgoings (as detailed overleaf)	0.00
126,146.69	Closing balances in hand on 1 April 2025	126,146.69
£	Represented by:	£
2,468.07	Barclays Current a/c 3423	2,468.07
50,715.19	Barclays Business Premium (Deposit) a/c 3474	50,715.19
72,963.43	Barclays General Reserve (Cemetery Extension) 7650	72,963.43
-	uncleared cheques	-
126,146.69		126,146.69

check sh/be ZERO -

	2025-26
Reserves (general/ earmarked at date of report)	£
General Start of year	53,146.69 *
Adjustment this month	-
<i>Total general</i>	53,146.69
Earmarked reserves:	
Cemetery extension	73,000.00
Floral displays- unspent sponsorship	
Legal costs- outstanding costs order	-
<i>Total earmarked</i>	73,000.00
Total reserves (agree current balances)	126,146.69
<i>Current balance</i>	126,146.69

* % of budgeted expenditure this year 40.27%
no of months spending 4.83