

Chillerton & Gatcombe Parish Council Financial Summary

April 25 - Mar 26

As at 31-Mar-26

Income	Budget 2025-26	%	Budget 2026-27	Budget YTD	Actual YTD	Variance on Budget
Precept	17,118	97.7	19,258	17,118	17,118	0
Project (Restricted) Funding	0	0.0	1,000	0	0	0
Earned Income / Other	0	0.0	0	0	396	396
VAT Reclaim	400	2.3	450	400	383	-17
Total	17,518	100	20,708	17,518	17,897	379

Expenditure	Budget 2025-26	%	Budget 2026-27	Budget YTD	Actual YTD	Variance on Budget
Governance	10,018	57.2	9,090	10,018	9,252	-766
Programmes	7,500	42.8	7,600	7,500	6,222	-1,278
Project (Restricted) Funding	0	0.0	1,000	0	0	0
Total	17,518	100	17,690	17,518	15,474	-2,044

Balance	0	3,018	2,423	Contribution to reserves
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Total in Bank	11,531	
Ringfenced Reserves	0	
B/F Funds for Project (Restricted) Purposes	0	
Balance	11,531	Effectively, non-restricted reserves

Chillerton & Gatcombe Parish Council Figures (Apr 25 - Mar 26)

As at		31-Mar-26	Month	12														
Income		Budget	Budget YTD	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD Total	Variation on Budget	Comment
Precept		17,118	17,118	17,118	0	0	0	0	0	0	0	0	0	0	0	17,118	0	
Project (Restricted) Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Earned Income / Other		0	0	0	0	0	0	0	0	0	150	0	71	175	0	396	396	
VAT Reclaim		400	400	0	0	383	0	0	0	0	0	0	0	0	0	383	-17	
Grand Total		17,518	17,518	17,118	0	383	0	0	0	0	150	0	71	175	0	17,897	379	
Est																		
Expenditure		Budget	Budget YTD	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	YTD Total	Variation on Budget	Comment
Clerk Salary		7,548	7,548	629	629	629	629	629	730	649	649	649	649	649	660	7,782	234	
Administration		500	500	29	29	29	29	29	29	29	29	72	30	45	20	400	-100	
Training, Travel & Recruitment		100	100	9	5	9	5	5	0	5	0	0	0	0	14	50	-50	
Room Hire		100	100	0	0	90	0	0	15	0	40	0	0	0	100	245	145	
Election Costs		1,000	1,000	0	0	0	0	36	0	0	0	0	0	0	0	36	-964	
Insurance		470	470	0	0	0	0	0	0	0	0	0	463	0	0	463	-7	
Audit & Subscriptions		300	300	0	0	135	0	0	47	0	0	0	0	94	0	276	-24	
Governance Sub Total		10,018	10,018	667	663	892	663	699	821	683	719	721	1,142	788	794	9,252	-766	
Community Communications		500	500	0	0	0	0	0	0	0	0	106	0	0	0	106	-394	
Community Grants		1,000	1,000	0	0	0	0	0	0	0	0	0	881	0	0	881	-119	
Community Events		400	400	0	0	0	0	0	0	0	53	45	0	210	0	308	-92	
Public Transport		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grass Cutting / Green Works		1,500	1,500	172	206	86	0	172	86	86	86	0	0	0	86	980	-520	
Dog Bins		1,000	1,000	0	0	0	0	0	0	0	554	0	0	0	0	554	-446	Island Roads invoice late
Public Assets / Play Area		1,500	1,500	0	0	106	0	0	0	0	130	0	0	199	2,365	2,800	1,300	CGCA to reimburse c.£600
New Initiatives / Activity		1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,000	
Devolved Service (EO)		600	600	0	0	0	0	0	0	0	0	0	0	592	0	592	-8	
Programmes Sub Total		7,500	7,500	172	206	192	0	172	86	86	823	151	881	1,002	2,451	6,222	-1,278	
Project (Restricted) Spend		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grand Total		17,518	17,518	839	869	1,084	663	871	907	769	1,542	872	2,023	1,789	3,245	15,474	-2,044	

C&G PC Expenditure 25-26

Date	No.	Payee	Description	Net	VAT	Total	Nominal	
2-Apr-25	E/400	D. Faulkner	March Salary	598.52	0.00	598.52	Clerk Salary	
2-Apr-25	E/401	D. Faulkner	March PAYE	30.60	0.00	30.60	PAYE	
2-Apr-25	E/402	D. Faulkner	Travel	9.00	0.00	9.00	Travel	
2-Apr-25	E/403	D. Faulkner	Homeworking Allowances	25.00	0.00	25.00	Administration	
5-Apr-25	E/404	DT Ground Care	Grass Cutting	86.00	0.00	86.00	Grass Cutting	
14-Apr-25	E/405	Lloyds Bank	Service Charges	4.25	0.00	4.25	Administration	
27-Apr-25	E/406	DT Ground Care	Grass Cutting	86.00	0.00	86.00	Grass Cutting	839.37
7-May-25	E/407	D. Faulkner	April Salary	503.32	0.00	503.32	Clerk Salary	
7-May-25	E/408	D. Faulkner	April PAYE	125.80	0.00	125.80	PAYE	
7-May-25	E/409	D. Faulkner	Travel	4.50	0.00	4.50	Travel	
7-May-25	E/410	D. Faulkner	Homeworking Allowances	25.00	0.00	25.00	Administration	
12-May-25	E/411	D. Goodenough	50% Ash felling charge	120.00	0.00	120.00	Grass Cutting / Green works	
12-May-25	E/421	Lloyds Bank	Service Charges	4.25	0.00	4.25	Administration	
20-May-25	E/412	DT Ground Care	Grass Cutting	86.00	0.00	86.00	Grass Cutting / Green works	868.87
3-Jun-25	E/413	Gareth Hughes	Internal Audit	135.00	0.00	135.00	Audit & subscriptions	
3-Jun-25	E/414	Playsafety	Play Park inspection	88.00	17.60	105.60	Public assets / play area	
4-Jun-25	E/415	D. Faulkner	May salary	503.32	0.00	503.32	Clerk Salary	
4-Jun-25	E/416	D. Faulkner	May PAYE	125.80	0.00	125.80	PAYE	
4-Jun-25	E/417	D. Faulkner	Travel	9.00	0.00	9.00	Travel	
4-Jun-25	E/418	D. Faulkner	Homeworking Allowances	25.00	0.00	25.00	Administration	
10-Jun-25	E/422	Lloyds Bank	Service Charges	4.25	0.00	4.25	Administration	
14-Jun-25	E/419	CGCA	Village Hall hire	90.00	0.00	90.00	Room hire	
25-Jun-25	E/420	DT Ground Care	Grass Cutting	86.00	0.00	86.00	Grass Cutting	1083.97
2-Jul-25	E/423	D. Faulkner	June Salary	503.32	0.00	503.32	Clerk Salary	
2-Jul-25	E/424	D. Faulkner	June PAYE	125.80	0.00	125.80	PAYE	
2-Jul-25	E/425	D. Faulkner	Travel	4.50	0.00	4.50	Travel	
2-Jul-25	E/426	D. Faulkner	Homeworking Allowances	25.00	0.00	25.00	Administration	
14-Jul-25	E/427	Lloyds Bank	Service Charges	4.25	0.00	4.25	Administration	662.87
6-Aug-25	E/428	D. Faulkner	July Salary	503.32	0.00	503.32	Clerk Salary	
6-Aug-25	E/429	D. Faulkner	July PAYE	125.80	0.00	125.80	PAYE	
6-Aug-25	E/430	D. Faulkner	Travel	4.50	0.00	4.50	Travel	
6-Aug-25	E/431	D. Faulkner	Homeworking Allowances	25.00	0.00	25.00	Administration	
7-Aug-25	E/432	DT Ground Care	Grass Cutting	172.00	0.00	172.00	Grass Cutting	
7-Aug-25	E/433	IW Council	Election recharge	36.00	0.00	36.00	Election Costs	
11-Aug-25	E/434	Lloyds Bank	Service Charges	4.25	0.00	4.25	Administration	
31-Aug-25	E/435	CGCA	Village Hall hire	15.00	0.00	15.00	Room hire	870.87
3-Sep-25	E/436	D. Faulkner	August salary	583.92	0.00	583.92	Clerk Salary	
3-Sep-25	E/437	D. Faulkner	August PAYE	146.00	0.00	146.00	PAYE	
3-Sep-25	E/438	D. Faulkner	Homeworking Allowances	25.00	0.00	25.00	Administration	

4-Sep-25	E/439	ICO	Data protection fee	47.00	0.00	47.00	Subscriptions	907.17
4-Sep-25	E/440	DT Ground Care	Grass Cutting	86.00	0.00	86.00	Grass Cutting	
9-Sep-25	E/441	Lloyds Bank	Service Charges	4.25	0.00	4.25	Administration	
1 Oct 25	E/442	D. Faulkner	Sep Salary	519.48	0.00	519.48	Clerk Salary	
1 Oct 25	E/443	D. Faulkner	Sep PAYE	129.80	0.00	129.80	PAYE	
1 Oct 25	E/444	D. Faulkner	Travel	4.50	0.00	4.50	Travel	
1 Oct 25	E/445	D. Faulkner	Homeworking Allowances	25.00	0.00	25.00	Administration	
1 Oct 25	E/446	DT Ground Care	Grass Cutting	86.00	0.00	86.00	Grass Cutting	769.03
13 Oct 25	E/447	Lloyds Bank	Service Charges	4.25	0.00	4.25	Administration	
6-Nov-25	E/448	D. Faulkner	Oct Salary	519.48	0.00	519.48	Clerk Salary	
6-Nov-25	E/449	D. Faulkner	Oct PAYE	129.80	0.00	129.80	PAYE	
6-Nov-25	E/450	D. Faulkner	Homeworking Allowances	25.00	0.00	25.00	Administration	
6-Nov-25	E/451	DT Ground Care	Grass Cutting	86.00	0.00	86.00	Grass Cutting	
6-Nov-25	E/452	Island (Ringway) Roads	Dog Bin Emptying (Apr-Aug)	462.00	92.40	554.40	Dog Bins	
6-Nov-25	E/453	IW Defibrillators	Service etc	130.00	0.00	130.00	Public Assets	1541.93
11-Nov-25	E/454	Lloyds Bank	Service Charges	4.25	0.00	4.25	Administration	
26-Nov-25	E/456	CGCA	Room Hire (Sep / Oct)	40.00	0.00	40.00	Room hire	
26-Nov-25	E/455	D. Faulkner	Wreaths etc. (Reimb JL)	53.00	0.00	53.00	Community Events	
3-Dec-25	E/456	D. Faulkner	Nov Salary	519.28	0.00	519.28	Clerk Salary	
3-Dec-25	E/457	D. Faulkner	Nov PAYE	130.00	0.00	130.00	PAYE	
3-Dec-25	E/458	D. Faulkner	Homeworking Allowances	25.00	0.00	25.00	Administration	
1-Dec-25	E/459	D. Faulkner	Stationery	35.51	7.11	42.62	Administration	872.34
12-Dec-25	E/460	Lloyds Bank	Service Charges	4.25	0.00	4.25	Administration	
30-Dec-25	E/461	D. Faulkner	Xmas Tree	29.00	0.00	29.00	Community Events	
30-Dec-25	E/462	J.Newton	Tree Lights	15.99	0.00	15.99	Community Events	
30-Dec-25	E/463	Wight Computers	Web / Domain Hosting	88.50	17.70	106.20	Community Communications	
7-Jan-26	E/464	D. Faulkner	Dec Salary	519.48	0.00	519.48	Clerk Salary	
7-Jan-26	E/465	D. Faulkner	Dec PAYE	129.80	0.00	129.80	PAYE	
7-Jan-26	E/466	D. Faulkner	Homeworking Allowances	25.00	0.00	25.00	Administration	2022.86
7-Jan-26	E/467	AC Electrical	Sockets / Fuseboards	442.50	88.50	531.00	Community Grants	
12-Jan-26	E/468	Gareth Rider	Zoe Rider Support	350.00	0.00	350.00	Community Grants	
12-Jan-26	E/464	AJ Gallagher	Insurance (Jan 26-27)	418.67	44.24	462.91	Insurance	
12-Jan-26	E/469	Lloyds Bank	Service Charges	4.67	0.00	4.67	Administration	
23-Jan-26	E/470	n/a	n/a			0.00		
3-Feb-26	E/471	D. Faulkner	Jan Salary	519.48	0.00	519.48	Clerk Salary	
3-Feb-26	E/472	D. Faulkner	Jan PAYE	129.80	0.00	129.80	PAYE	
3-Feb-26	E/473	D. Faulkner	Homeworking Allowances	25.00	0.00	25.00	Administration	
3-Feb-26	E/474	Dares	Drain Clearance	100.00	20.00	120.00	Public Assets	
3-Feb-26	E/475	Liz Smith (Mole)	Playground Wood	66.20	13.24	79.44	Public Assets	
20-Feb-26	E/476	J. Laurson	Food Reimbursement	140.18	2.14	142.32	Community Events	
20-Feb-26	E/477	J. Laurson	Chef Travel Reimbursement	68.00	0.00	68.00	Community Events	

20-Feb-26	E/478	IWC	Env Officer Contribution	591.76	0.00	591.76	Devolved Services
20-Feb-26	E/479	IWALC	Annual Subs 26-27	93.72	0.00	93.72	Subscriptions
20-Feb-26	E/480	V. Philpott	Filing Supplies	14.67	0.83	15.50	Administration
10-Feb-26	E/481	Lloyds Bank	Service Charges	4.25	0.00	4.25	Administration
4-Mar-26	E/482	CGCA	Hall Hire	100.00	0.00	100.00	Room Hire
4-Mar-26	E/483	V. Philpott	Locum Clerk Services (Feb)	660.00	0.00	660.00	Clerk Salary
4-Mar-26	E/484	V. Philpott	Mileage (Feb)	14.40	0.00	14.40	Travel
4-Mar-26	E/485	V. Philpott	Filing Supplies	15.29	0.00	15.29	Administration
16-Mar-26	E/486	Lloyds Bank	Service Charges	4.25	0.00	4.25	Administration
24-Mar-26	E/487	DT Ground Care	Grass Cutting	86.00	0.00	86.00	Grass Cutting
30-Mar-26	E/488	Greenbarnes Ltd	Noticeboards	1971.18	394.24	2365.42	Public Assets
						0.00	
						0.00	
				14,775.91	698.00	15,473.91	

		V. Philpott	Paper & Printer Ink	20.83	1.17	22.00	Administration
		V. Philpott	Locum Clerk Services (Mar)		0.00	0.00	Clerk Salary
		V. Philpott	Mileage (Mar)		0.00	0.00	Travel

C&G PC Income 25-26

Date	Payer	Description	Amount	Nominal
07-Apr-25	IW Council	Precept	17,118.00	Precept
09-Jun-25	HMRC	VAT refund	382.71	VAT Refund
13-Nov-25	?	Best Kept Village	150.00	Earned Income / Other
23-Jan-26	CGCA	Community Lights	71.25	Earned Income / Other
23-Feb-26	CGCA	Community Lights / Drains	175.00	Earned Income / Other

17,896.96

cheque for £150?

C&GPC Balance Sheet 2025-26

Receipts & Payments 01-Apr-25 to: 31-Mar-26

	Receipts
Precept	17,118.00
Project (Restricted) Funding	0.00
Earned Income / Other	396.25
VAT Reclaim	382.71
YTD Total	17,896.96

	Payments
Clerk Salary	7,781.92
Administration	399.83
Training, Travel & Recruitment	50.40
Room Hire	245.00
Election Costs	36.00
Insurance	462.91
Audit & Subscriptions	275.72
Community Communications	106.20
Community Grants	881.00
Community Events	308.31
Public Transport	0.00
Grass Cutting / Green Works	980.00
Dog Bins	554.40
Public Assets / Play Area	2,800.46
New Initiatives / Activity	0.00
Devolved Service (EO)	591.76
Project (Restricted) Spend	0.00
YTD Total	15,473.91

Opening Balances at

	31-Mar-25
Current A/C	9,108.09
Receipts (Above)	17,896.96
Total	27,005.05

	Balances at 31-Mar-26
Current A/C	11,531.14
Payments (Above)	15,473.91
Total	27,005.05

Check = 0.00

Chillerton & Gatcombe Parish Council (Apr 25 - Mar 26)

Bank Reconciliation

Prepared by Virgil Philpott (Acting Clerk / RFO)

As at	31-Mar-26
Month	12

Current account balance - as per bank statement	11,531.14
Less: unpresented cheques	0
Add: unbanked cheques	0

Total Cash in Hand	11,531.14
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Cash Book / Balance Sheet

Opening Balance	9,108.09
ADD: Receipts	17,896.96
LESS: Payments	15,473.91
Total Cash in Hand	11,531.14

Signed, Clerk / RFO

Signed, Chairman