

**Dalwood Parish Council**  
Year ended 31 March 2026

**As at 23 February 2026**

<i>Actual 24/25</i>		<i>Budget 25/26</i>	<i>Actual to date 25/26</i>	<i>Forecast</i>	<i>Anticipated out turn 25/26</i>	<i>Budget 26/27</i>	
£		£	£	£	£	£	
<b>RECEIPTS</b>							
7,476	Precept	7,700	7,700.00		7,700.00	7,950	3.20%
1,050	Parish Paths				0.00		
362	Interest received	250	436.57	85.00	521.57	500	
457	VAT refunds		249.76		249.76		
<b>9,345</b>		<b>7,950</b>	<b>8,386.33</b>	<b>85.00</b>	<b>8,471.33</b>	<b>8,450</b>	
<b>PAYMENTS</b>							
3,638	Staff costs	3,747	3,434.75	622.80	4,057.55	3,860	4.00%
200	WFH allowance	200	200.00		200.00	200	
110	Clerk SLCC membership	140	116.00		116.00	140	
228	Subscriptions	230	163.00		163.00	165	
120	Payroll service	125	120.00		120.00	120	
0	Clerk training				0.00	0	
0	Training (delegates expenses)	100			0.00	0	
215	Admin & stationery	200	219.26	40.00	259.26	210	
623	Equipment				0.00	0	
91	Hall hire	98	107.00	14.00	121.00	100	
264	Insurance	280	304.85		304.85	320	
0	Audit & election fees	50	50.00		50.00	100	
600	Parish Paths (agency services)	1,000	640.00	360.00	1,000.00	1,000	
2,773	Routine maintenance	1,500	1,322.47	400.00	1,722.47	1,500	
650	Donations	150	342.43		342.43	500	
4	Bank charges		42.50	9.00	51.50	50	
15	Sundries	100		50.00	50.00	50	
0	Replacement bus shelter				0.00		
416	VAT paid in year		212.41		212.41		
<b>9,947</b>		<b>7,920</b>	<b>7,274.67</b>	<b>1,495.80</b>	<b>8,770.47</b>	<b>8,315</b>	
<b>(602)</b>	<b>NET RECEIPTS/(PAYMENTS) IN YEAR</b>	<b>30</b>	<b>1,111.66</b>	<b>(1,410.80)</b>	<b>(299.14)</b>	<b>135</b>	
	Transfers to deposit account		(3,436.57)	(85.00)	(3,521.57)		
	Transfers from deposit account		2,000.00	2,000.00	4,000.00		
14,851	Opening balance		887.33		887.33		
<b>14,249</b>	<b>CLOSING BALANCE AT LLOYDS BANK</b>		<b>562.42</b>	<b>504.20</b>	<b>1,066.62</b>		
	<b>REDWOOD BANK DEPOSIT ACCOUNT</b>		<b>14,798.05</b>	<b>(1,915.00)</b>	<b>12,883.05</b>		
	<b>TOTAL FUNDS HELD</b>		<b>15,360.47</b>	<b>(1,410.80)</b>	<b>13,949.67</b>		
<b>Allocation of funds:</b>							
11,010	General fund				11,805.82		
560	Election fund (designated)				560.00		
278	Defibrillator fund (designated)				182.85		
2,401	Parish Paths fund (restricted)				1,401.00		
<b>14,249</b>					<b>13,949.67</b>		