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Cross Roads Parish Council
Management accounts for the year ended 31/3/2026

30 / 9 / 2025 ✓

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Month number **12**

	YTD actuals	YTD budget	Variance	Full year budget	% of Budget
Receipts					
I. BCC Precept	£ 48,657.00	£ 48,657.00	£ -	£ 48,657.00	100%
I. Vat refund	£ 2,133.66	£ -	£ 2,133.66	£ -	0%
I. Interest Payment	£ 332.25	£ -	£ 332.25	£ -	0%
I. Grants	£ -	£ -	£ -	£ -	0%
I. CIL Money	£ -	£ -	£ -	£ -	0%
I. Misc Incomes	£ -	£ -	£ -	£ -	0%
Total receipts	£ 51,122.91	£ 48,657.00	£ 2,465.91	£ 48,657.00	105%

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Payments					
E. Staff Salaries. (Clerk & Toilet Attende	£ 8,364.47	£ 10,350.00	£ 1,985.53	£ 10,350.00	81%
E. Payroll Services	£ 790.00	£ 715.00	£ 75.00	£ 715.00	110%
E. Admin	£ 289.33	£ 1,000.00	£ 710.67	£ 1,000.00	29%
E. Office/Storage Rental	£ -	£ 6,000.00	£ 6,000.00	£ 6,000.00	0%
E. Room Hire	£ 200.00	£ 500.00	£ 300.00	£ 500.00	40%
E. Members Allowance	£ -	£ 1,050.00	£ 1,050.00	£ 1,050.00	0%
E. Chairs Allowance	£ -	£ 350.00	£ 350.00	£ 350.00	0%
E. Broadband/Phone/Website	£ 590.52	£ 800.00	£ 209.48	£ 800.00	74%
E. Horticulture & General Maintenance	£ 5,373.12	£ 6,000.00	£ 626.88	£ 6,000.00	90%
E. Grit Bins	£ 240.00	£ 1,000.00	£ 760.00	£ 1,000.00	24%
E. Public Toilet Water	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	0%
E. Public Toilet Maintenance/Supplies	£ 106.27	£ 400.00	£ 293.73	£ 400.00	27%
E. Insurance	£ 2,034.80	£ 1,600.00	£ 434.80	£ 1,600.00	127%
E. Audit Fees	£ 300.00	£ 750.00	£ 450.00	£ 750.00	40%
E. Training	£ -	£ 200.00	£ 200.00	£ 200.00	0%
E. Christmas Tree & Lights	£ 5,154.00	£ 9,000.00	£ 3,846.00	£ 9,000.00	57%
E. Misc Village Expenses	£ 6,141.25	£ 7,000.00	£ 858.75	£ 7,000.00	88%
E. Subscriptions	£ 1,134.59	£ 850.00	£ 284.59	£ 850.00	133%
E. S137/Donations	£ -	£ 100.00	£ 100.00	£ 100.00	0%
E. Bank Charges	£ 36.00	£ 70.00	£ 34.00	£ 70.00	51%
E. Grant Scheme	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	0%
Total payments	£ 30,754.35	£ 49,735.00	£ 18,980.65	£ 49,735.00	62%

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(The difference of Receipts less payments of £1078.00 will be taken from General Reserves)

Budget up to 30 / 9 / 2025.

Cross Roads Parish Council Monthly Bank Reconciliations 2025/2026

30/09/2025

Statement Dated	Unity Trust T1 Acnt (20475673)				Unity Trust Instant (20485618)				Summary		
	Opening	Money In	Money Out	Closing	Opening	Money In	Money Out	Closing	Opening Balance	Total Value	Check
30 April 2025	£ 8,510.77			£ 8,510.77	£ 20,647.52			£ 20,647.52	£ 29,158.29		
31 May 2025	£ 8,510.77	£ 48,657.00	£ 6,929.53	£ 50,238.24	£ 20,647.52	£ -	£ -	£ 20,647.52	£ 70,885.76	£ 70,885.76	Balanced
30 June 2025	£ 50,238.24		£ 6,834.54	£ 44,603.70	£ 20,647.52	£ -		£ 20,647.52	£ 65,251.22	£ 65,251.22	Balanced
31 July 2025	£ 44,603.70	£ -	£ 1,087.20	£ 43,516.50	£ 20,647.52	£ 120.77		£ 20,768.29	£ 64,284.79	£ 64,284.79	Balanced
31 August 2025	£ 43,516.50	£ -	£ 23,007.50	£ 20,509.00	£ 20,768.29	£ 20,000.00		£ 40,768.29	£ 61,277.29	£ 61,277.29	Balanced
30 September 2025	£ 20,509.00	£ 2,133.66	£ 4,880.13	£ 17,762.53	£ 40,768.29	£ -	£ -	£ 40,768.29	£ 58,530.82	£ 58,530.82	Balanced
	£ 17,762.53	£ -	£ 9,215.46	£ 8,547.08	£ 40,768.29	£ 211.48	£ -	£ 40,979.77	£ 49,526.85	£ 49,526.85	Balanced
	£ 8,547.08	£ -	£ -	£ 8,547.08	£ 40,979.77	£ -	£ -	£ 40,979.77	£ 49,526.85	£ -	
	£ 8,547.08	£ -	£ -	£ 8,547.08	£ 40,979.77	£ -	£ -	£ 40,979.77	£ 49,526.85	£ -	
	£ 8,547.08	£ -	£ -	£ 8,547.08	£ 40,979.77	£ -	£ -	£ 40,979.77	£ 49,526.85	£ -	
	£ 8,547.08	£ -	£ -	£ 8,547.08	£ 40,979.77	£ -	£ -	£ 40,979.77	£ 49,526.85	£ -	
	£ 8,547.08	£ -	£ -	£ 8,547.08	£ 40,979.77	£ -	£ -	£ 40,979.77	£ 49,526.85	£ -	
	£ 8,547.08	£ -	£ -	£ 8,547.08	£ 40,979.77	£ -	£ -	£ 40,979.77	£ 49,526.85	£ -	
	£ 8,547.08	£ -	£ -	£ 8,547.08	£ 40,979.77	£ -	£ -	£ 40,979.77	£ 49,526.85	£ -	
Closing Balances		£ 50,790.66	£ 50,754.35	£ 8,547.08		£ 20,332.25	£ -	£ 40,979.77			