

15.9

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

Month number 12

	YTD actuals	YTD budget	Variance	Full year budget	% of Budget
<b>Receipts</b>					
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%
<b>Total receipts</b>	<b>£ 51,122.91</b>	<b>£ 48,657.00</b>	<b>£ 2,465.91</b>	<b>£ 48,657.00</b>	<b>105%</b>

<b>Payments</b>					
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	£ 385.45	£ 1,000.00	£ 614.55	£ 1,000.00	39%
E. Office/Storage Rental	£ -	£ 6,000.00	£ 6,000.00	£ 6,000.00	0%
E. Room Hire	£ 240.00	£ 500.00	£ 260.00	£ 500.00	48%
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	£ 648.06	£ 800.00	£ 151.94	£ 800.00	81%
E. Horticulture & General Maintenance	£ 5,545.92	£ 6,000.00	£ 454.08	£ 6,000.00	92%
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	£ 678.00	£ 750.00	£ 72.00	£ 750.00	90%
E. Training	£ -	£ 200.00	£ 200.00	£ 200.00	0%
E. Christmas Tree & Lights	£ 10,311.78	£ 9,000.00	-£ 1,311.78	£ 9,000.00	115%
E. Misc Village Expenses	£ 6,526.09	£ 7,000.00	£ 473.91	£ 7,000.00	93%
E. Subscriptions	£ 1,181.59	£ 850.00	-£ 331.59	£ 850.00	139%
E. S137/Donations	£ -	£ 100.00	£ 100.00	£ 100.00	0%
E. Bank Charges	£ 42.00	£ 70.00	£ 28.00	£ 70.00	60%
E. Grant Scheme	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	0%
<b>Total payments</b>	<b>37,094.43</b>	<b>49,735.00</b>	<b>12,640.57</b>	<b>49,735.00</b>	<b>75%</b>

31/10/2025  
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**Cross Roads Parish Council Monthly Bank Reconciliations 2025/2026**

	Unity Trust T1 Acnt (20475673)			
	Opening	Money In	Money Out	Closing
Statement Dated	£ 8,510.77			£ 8,510.77
30 April 2025	£ 8,510.77	£ 48,657.00	£ 6,929.53	£ 50,238.24
31 May 2025	£ 50,238.24		£ 5,634.54	£ 44,603.70
30 June 2025	£ 44,603.70	£ -	£ 1,087.20	£ 43,516.50
31 July 2025	£ 43,516.50		£ 23,087.50	£ 20,509.00
31 August 2025	£ 20,509.00	£ 2,133.66	£ 4,880.13	£ 17,762.53
30 September 2025	£ 17,762.53		£ 9,215.45	£ 8,547.08
31 October 2025	£ 8,547.08	£ 3,500.00	£ 6,340.08	£ 5,707.00
	£ 5,707.00	£ -	£ -	£ 5,707.00
	£ 5,707.00	£ -	£ -	£ 5,707.00
	£ 5,707.00	£ -	£ -	£ 5,707.00
	£ 5,707.00	£ -	£ -	£ 5,707.00
	£ 5,707.00	£ -	£ -	£ 5,707.00
	£ 5,707.00	£ -	£ -	£ 5,707.00
<b>Closing Balances</b>		<b>£ 54,290.66</b>	<b>£ 57,094.43</b>	<b>£ 5,707.00</b>

£5,707. ✓  
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	Unity Trust Instant (20485618)			
	Opening	Money In	Money Out	Closing
	£ 20,647.52			£ 20,647.52
	£ 20,647.52	£ -	£ -	£ 20,647.52
	£ 20,647.52	£ -	£ -	£ 20,647.52
	£ 20,647.52	£ 120.77		£ 20,768.29
	£ 20,768.29	£ 20,000.00		£ 40,768.29
	£ 40,768.29	£ -	£ -	£ 40,768.29
	£ 40,768.29	£ 211.48	£ -	£ 40,979.77
	£ 40,979.77	£ -	£ 3,500.00	£ 37,479.77
	£ 37,479.77	£ -	£ -	£ 37,479.77
	£ 37,479.77	£ -	£ -	£ 37,479.77
	£ 37,479.77	£ -	£ -	£ 37,479.77
	£ 37,479.77	£ -	£ -	£ 37,479.77
	£ 37,479.77	£ -	£ -	£ 37,479.77
	£ 37,479.77	£ -	£ -	£ 37,479.77
	£ 37,479.77	£ -	£ -	£ 37,479.77
	£ 37,479.77	£ 20,332.25	£ 3,500.00	£ 37,479.77

£37,479.77 ✓  
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Summary		
Opening Balance	Total Value	Check
£ 29,158.29		
£ 70,885.76	£ 70,885.76	Balanced
£ 65,251.22	£ 65,251.22	Balanced
£ 64,284.79	£ 64,284.79	Balanced
£ 61,277.29	£ 61,277.29	Balanced
£ 58,530.82	£ 58,530.82	Balanced
£ 49,526.85	£ 49,526.85	Balanced
£ 43,186.77	£ 43,186.77	Balanced
£ 43,186.77	£ -	
£ 43,186.77	£ -	
£ 43,186.77	£ -	
£ 43,186.77	£ -	
£ 43,186.77	£ -	
£ 43,186.77	£ -	
£ 43,186.77	£ -	
£ 43,186.77	£ -	
£ 43,186.77	£ -	

£43,186.77 ✓  
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31/10/2025  
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