

Cross Roads Parish Council
Management accounts for the year ended 31/03/2027

Month number **12**

	YTD actuals	YTD budget	Variance	Full year budget 2025/2026	% of Budget
Receipts					
I. BCC Precept	£ 61,991.00				0%
I. Vat refund	£ 5,950.00	£ -	£ 5,950.00	£ -	0%
I. Interest Payment	£ 600.00	£ -	£ 600.00	£ -	0%
I. Grants	£ -	£ -	£ -	£ -	0%
I. CIL Money	£ -	£ -	£ -	£ -	0%
I. Misc Incomes	£ -	£ -	£ -	£ -	0%
Total receipts	£ 68,541.00	£ -	£ 68,541.00	£ -	0%

Payments					
E. Staff Salaries. (Clerk & Toilet Attendent)		£ 11,829.00		£ 10,350.00	0%
E. Payroll Services		£ 250.00		£ 715.00	0%
E. Admin		£ 1,000.00		£ 1,000.00	0%
E. Office/Storage Rental	£ -	£ 6,000.00		£ 6,000.00	0%
E. Room Hire		£ 500.00		£ 500.00	0%
E. Members Allowance	£ -	£ 1,050.00		£ 1,050.00	0%
E. Chairs Allowance		£ 400.00		£ 350.00	0%
E. Broadband/Phone/Website		£ 2,100.00		£ 800.00	0%
E. Horticulture & General Maintenance		£ 6,885.00		£ 6,000.00	0%
E. Grit Bins		£ 1,500.00		£ 1,000.00	0%
E. Public Toilet Water	£ -	£ 400.00		£ 1,000.00	0%
E. Public Toilet Maintenance/Supplies		£ 400.00		£ 400.00	0%
E. Insurance		£ 2,100.00		£ 1,600.00	0%
E. Audit Fees		£ 750.00		£ 750.00	0%
E. Training	£ -	£ 200.00		£ 200.00	0%
E. Christmas Tree & Lights		£ 7,500.00		£ 9,000.00	0%
E. Misc Village Expenses		£ 23,577.00		£ 7,000.00	0%
E. Subscriptions		£ 916.00		£ 850.00	0%
E. S137/Donations	£ -	£ 100.00		£ 100.00	0%
E. Bank Charges		£ 84.00		£ 70.00	0%
E. Grant Scheme	£ -	£ 1,000.00		£ 1,000.00	0%
Total payments	-	£ 68,541.00	68,541.00	49,735.00	0%

Potential Carry Over Figure 2025/2026 £18,105.59

Precept £61,991.00

Band D charge = £60.90

Band D actual charge for 2025/2026 was £47.75

The additional cost to band D properties
would be £13.15 for the year divided by 12 mths
= £1.10.