

Cross Roads Parish Council

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14.e Overview of Expenditure v Budget

Dear Council

Please find below an overview of the expenditure v budget for the current financial year up to 28/2/2026. Please note as this is a rolling monthly report, the financial figures will change.

1. Bank Balances: (28/02/2026)

- Unity T1 Current Account: £5,372.66
 - Unity Trust Bank - Instant Access Savings Account: £27,689.56
- Subtotal = £33,062.22
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2. Budget Commitments: (Non – negotiables)

The budget set for 2025/2026 is £49,735.00.

Out of the £49,735.00 - £40,685.00 are the commitments for the year.

Six budget lines would not be classed as commitments such as Grants, Chair's allowance, public toilet maintenance, training, S137 donations and misc village expenses.

3. Budget to Date: (Actual 28/02/2026)

- Income Budget: £48,657.00 Income Actual: £53,902.19

• Payment Budget: £49,735.00

Payment Actual: £49,998.26

4. Projected Income (from 01/03/2026 – 31/03/2026)

- HMRC VAT Reclaim = £438.80
Subtotal = £438.80
£53,890.97 + £438.80 = £54,329.77
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5. Projected Expenditure (from 01/03/2026 – 31/03/2026)

- Budget Balance 28/02/2026
- Actual Payments = £49,998.26

With March 2026 being the final month of the financial year the actual payments for March 2026 will be £7895.79.

With a contingency of £1,000 for any invoices that may require paying before the year end.

£8895.79

6. To Finish: (Projected end of year 31/03/2026)

As of 28 February, the bank balance is £33,062.22.

£33,062.22 (28/02/2026 bank balance)
+ £438.80 VAT Reclaim
-£7895.79 Actual payments in March
-£1000.00 contingency for March

Projected end-of-year = £24,605.23

Actual end of year 2024/2025 was = £29,158.29

To note the projected end of year is higher than expected due to projects not being yet completed.

Kind regards,

Jill Davis

Jill Davis
Proper Officer to Cross Roads Parish Council