Covingham Parish Council Accounts 2025/26

INCOME	April	May	June	July	August	September	October	November	December	January	February	March	Total Annual Income
Opening Monthly Balance	**£119,790.89**	**£198,698.35**	**£189,884.20**	**£175,211.79**	**£159,326.95**	**£138,760.85**	**£197,176.38**	**£194,527.86**	**£175,249.52**	**£170,363.82**	**£166,508.08**	**£134,331.60**	
Precept	£85,696.50	£0.00	£0.00	£0.00	£0.00	£85,696.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£171,393.00
CT Support Grant	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Interest	£63.98	£53.36	£51.90	£44.89	£49.40	£43.23	£38.54	£41.13	£37.29	£39.89	£35.40	£30.05	£529.06
Donation for Memorial	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
V A T	£7,199.09	£0.00	£0.00	£0.00	£0.00	£0.00	£13,692.92	£0.00	£0.00	£0.00	£0.00	£0.00	£20,892.01
Section 106 monies/CIL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Trees for Climate	£0.00	£8,599.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8,599.00
Other	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£27.91	£0.00	£0.00	£227.91
Total Monthly Income	**£92,959.57**	**£8,652.36**	**£51.90**	**£44.89**	**£49.40**	**£85,739.73**	**£13,731.46**	**£41.13**	**£237.29**	**£67.80**	**£35.40**	**£30.05**	**£201,640.98**

EXPENDITURE	April	May	June	July	August	September	October	November	December	January	February	March	Total Annual Expenditure	Annual Budget	Current Balance Spend v Budget
Bank Fee	£0.00	£4.25	£4.25	£4.25	£8.50	£0.00	£4.25	£4.25	£4.25	£8.50	£0.00	£4.67	£47.17	£0.00	-£47.17
Staff Costs	£3,282.00	£4,055.29	£4,055.89	£4,055.49	£4,055.89	£4,578.20	£4,237.21	£3,983.08	£3,723.32	£3,368.27	£3,926.02	£4,128.67	£47,449.33	£54,000.00	£6,550.67
Members expenses-includes training & mileage	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£28.50	£74.99	£0.00	£0.00	£0.00	£103.49	£100.00	-£3.49
Chair's Discretionary Expenses	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£300.00	£250.00
Administration (Stationary,paper)	£11.99	£13.49	£13.49	£13.49	£0.00	£26.98	£0.00	£0.00	£0.00	£0.00	£4.49	£12.08	£96.01	£150.00	£53.99
IT (Norton, Office 365, Payroll, Website)	£19.20	£19.20	£19.20	£94.19	£19.20	£19.20	£19.20	£19.20	£242.19	£19.20	£19.20	£234.20	£743.38	£500.00	-£243.38
Mobile Phone	£18.00	£18.00	£18.00	£18.00	£18.00	£18.00	£18.00	£18.00	£44.59	£40.80	£40.80	£40.80	£310.99	£220.00	-£90.99
Subscriptions	£30.00	£1,187.29	£0.00	£47.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,264.29	£2,000.00	£735.71
Insurance - Public & employers liability	£0.00	£2,052.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,052.50	£2,200.00	£147.50
Audit - Internal & external	£0.00	£0.00	£0.00	£330.00	£0.00	£0.00	£504.00	£0.00	£0.00	£0.00	£0.00	£0.00	£834.00	£900.00	£66.00
Room Hire	£35.75	£35.75	£35.75	£35.75	£35.75	£35.75	£35.75	£35.75	£49.15	£36.50	£36.50	£51.10	£459.25	£430.00	-£29.25
Grass Cutting	£9,582.30	£9,582.30	£9,582.30	£9,582.30	£9,582.30	£9,582.30	£9,582.30	£0.00	£0.00	£0.00	£0.00	£0.00	£67,076.10	£67,076.00	-£0.10
Additional Services Contingency (Weed Spraying)	£0.00	£0.00	£0.00	£0.00	£4,884.00	£3,412.80	£0.00	£0.00	£0.00	£0.00	£0.00	£4,167.24	£12,464.04	£17,600.00	£5,135.96
Hedge Cutting	£0.00	£0.00	£0.00	£0.00	£0.00	£6,897.60	£0.00	£0.00	£0.00	£0.00	£3,439.20	£0.00	£10,336.80	£10,337.00	£0.20
Street Sweeping	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,360.00	£0.00	£3,360.00	£3,380.00	£20.00
Dog Bin emptying	£353.59	£353.59	£353.59	£353.59	£353.59	£353.59	£353.59	£353.59	£353.59	£353.59	£0.00	£707.18	£4,243.08	£4,243.00	-£0.08
Van Costs - Insurance, tax, MOT & servicing	£0.00	£0.00	£1.80	£0.00	£0.00	£584.36	£0.00	£13,670.39	£345.00	£0.00	£1,015.41	£0.00	£15,616.96	£15,192.92	-£424.04
Park & Play equipment, including annual inspection, bins etc	£0.00	£0.00	£0.00	£430.80	£0.00	£0.00	£0.00	£340.80	£0.00	£0.00	£0.00	£0.00	£771.60	£1,000.00	£228.40
Capital Equipment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£750.00	£750.00
Handyman consumables - fuel, black sacks, small tools	£42.00	£42.25	£124.64	£84.01	£148.67	£46.50	£44.68	£350.51	£228.31	£39.08	£0.00	£173.20	£1,323.85	£1,330.00	£6.15
Workwear	£0.00	£0.00	£0.00	£27.81	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£27.81	£150.00	£122.19
Allotments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£350.00	£350.00
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£100.00
Election expenses / parish polls	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,250.00	£1,250.00
Horticulture - plants, shrubs, bulbs, flower box	£0.00	£0.00	£0.00	£19.45	£0.00	£0.00	£57.60	£57.60	£57.60	£0.00	£0.00	£0.00	£192.25	£100.00	-£92.25
Handy Mag	£45.00	£45.00	£45.00	£45.00	£0.00	£45.00	£45.00	£45.00	£0.00	£0.00	£45.00	£90.00	£450.00	£500.00	£50.00
Covingham Square Crescent & Weed Spraying	£57.60	£57.60	£57.60	£57.60	£185.10	£57.60	£0.00	£0.00	£0.00	£57.60	£0.00	£115.20	£645.90	£947.00	£301.10
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Monthly Expenditure v Budget	**£13,477.43**	**£17,466.51**	**£14,311.51**	**£15,248.73**	**£19,291.00**	**£25,657.88**	**£14,901.58**	**£18,906.67**	**£5,122.99**	**£3,923.54**	**£11,886.62**	**£9,724.34**	**£169,918.80**	**£185,105.92**	**£15,187.12**

	April	May	June	July	August	September	October	November	December	January	February	March	Total Annual Spend	Earmarked Funds
Ear Marked Reserves for 24/25 outstanding costs	£574.68	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£574.68	£650.00
Additional Services Contingency Fund	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£26,000.00
Election Cost accural	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8,750.00
Reserves	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£412.80	£0.00	£0.00	£0.00	£0.00	£412.80	£40,040.00
Projects	£0.00	£0.00	£412.80	£0.00	£0.00	£1,047.60	£1,478.40	£0.00	£0.00	£0.00	£20,325.26	£42,839.25	£66,103.31	£40,000.00
Trees for Climate	£0.00	£0.00	£0.00	£681.00	£1,324.50	£618.72	£0.00	£0.00	£0.00	£0.00	£0.00	£1,552.01	£4,176.23	£8,599.00
Total Monthly Spend of Earmarked Funds	**£574.68**	**£0.00**	**£412.80**	**£681.00**	**£1,324.50**	**£1,666.32**	**£1,478.40**	**£412.80**	**£0.00**	**£0.00**	**£20,325.26**	**£44,391.26**	**£71,267.02**	**£124,039.00**
Overall Monthly Spend	**£14,052.11**	**£17,466.51**	**£14,724.31**	**£15,929.73**	**£20,615.50**	**£27,324.20**	**£16,379.98**	**£19,319.47**	**£5,122.99**	**£3,923.54**	**£32,211.88**	**£54,115.60**	**£241,185.82**	
Closing Monthly Balance	**£198,698.35**	**£189,884.20**	**£175,211.79**	**£159,326.95**	**£138,760.85**	**£197,176.38**	**£194,527.86**	**£175,249.52**	**£170,363.82**	**£166,508.08**	**£134,331.60**	**£80,246.05**		