

Covingham Parish Council Accounts 2026/27

	April	May	June	July	August	September	October	November	December	January	February	March	Total Annual Income		
INCOME															
Opening Monthly Balance	£80,246.05	£157,723.47	£168,683.19	£153,587.83	£137,701.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
Precept	£92,401.00												£92,401.00		
CT Support Grant													£0.00		
Interest	£25.13	£19.02	£17.25	£17.85									£79.25		
Donation for Memorial													£0.00		
V A T		£17,535.58											£17,535.58		
Section 106 monies/CIL													£0.00		
Trees for Climate		£10,596.00											£10,596.00		
													£0.00		
													£0.00		
Other	£900.54												£900.54		
Total Monthly Income	£93,326.67	£28,150.60	£17.25	£17.85	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£121,512.37		
	April	May	June	July	August	September	October	November	December	January	February	March	Total Annual Expenditure	Annual Budget	Current Balance Spend v Budget
EXPENDITURE															
Bank Fees	£4.25	£4.25	£4.67	£8.50									£21.67	£80.00	£38.33
Staff Costs	£3,947.27	£3,840.90	£3,624.70	£4,406.77									£15,819.64	£53,000.00	£37,180.36
Members expenses-includes training & mileage				£48.00									£48.00	£100.00	£52.00
Chair's Discretionary Expenses		£75.00											£75.00	£300.00	£225.00
Administration (Stationary, paper)	£6.98	£4.49	£4.49	£4.49									£20.45	£100.00	£79.55
IT (McAfee,Office 365, Payroll, Website)	£19.20	£100.80	£14.99	£14.99									£149.98	£1,240.00	£1,090.02
Mobile Phone	£40.80	£42.60	£42.60	£42.60									£168.60	£500.00	£331.40
Subscriptions	£1,249.99			£47.00									£1,296.99	£1,300.00	£3.01
Insurance - Public & Employers Liability		£2,082.31											£2,082.31	£2,200.00	£117.69
Audit - Internal & External			£342.00										£342.00	£900.00	£558.00
Room Hire	£36.50	£36.50	£36.50	£36.50									£146.00	£430.00	£284.00
Grass Cutting	£9,975.98	£9,975.98	£9,975.98	£9,975.98									£39,903.92	£69,832.00	£29,928.08
Weed Spraying & additional services contingency													£0.00	£15,000.00	£15,000.00
Hedge Cutting													£0.00	£10,751.00	£10,751.00
Street Sweeping													£0.00	£6,720.00	£6,720.00
Dog Bin emptying	£367.74	£367.74	£367.74	£367.74									£1,470.96	£4,413.00	£2,942.04
Covingham Square Crescent & Weedspraying	£63.00	£63.00	£63.00	£63.00									£252.00	£756.00	£504.00
Van costs - Insurance,tax,MOT & Servicing		£58.00											£55.00	£1,500.00	£1,445.00
Park & Play Equipment, including annual Inspection, bins etc		£400.74		£43.14									£443.88	£1,000.00	£556.12
Capital Equipment													£0.00	£750.00	£750.00
Handyman consumables - fuel, black sacks,tools, SID batteries	£92.54	£96.57	£149.34	£550.57									£889.02	£1,500.00	£610.98
Workwear													£0.00	£150.00	£150.00
Allotmnts				£250.00											