Covingham Parish Council Accounts 2026/27

INCOME	April	May	June	July	August	September	October	November	December	January	February	March	Total Annual Income
Opening Monthly Balance	**£80,246.05**	**£157,723.47**	**£168,683.19**	**£153,587.83**	**£137,701.40**	**£132,992.63**	**£199,263.79**	**£164,880.50**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	
Precept	£92,401.00					£92,401.00							£184,802.00
CT Support Grant													£0.00
Interest	£25.13	£19.02	£17.25	£17.85	£19.05	£17.87	£17.87						£134.04
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					£326.88							£1,227.42
Total Monthly Income	**£93,326.67**	**£28,150.60**	**£17.25**	**£17.85**	**£19.05**	**£92,745.75**	**£17.87**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£214,295.04**

EXPENDITURE	April	May	June	July	August	September	October	November	December	January	February	March	Total Annual Expenditure	Annual Budget	Current Balance Spend v Budget
Bank Fees	£4.25	£4.25	£4.67	£8.50	£4.25		£4.25						£30.17	£60.00	£29.83
Staff Costs	£3,947.27	£3,840.90	£3,624.70	£4,406.77	£4,204.69	£4,054.50	£4,283.16						£28,361.99	£53,000.00	£24,638.01
Members expenses-includs training & mileage				£48.00									£48.00	£100.00	£52.00
Chair's Discretionary Expenses		£75.00			£75.00								£150.00	£300.00	£150.00
Administration (Stationary, paper)	£6.98	£4.49	£4.49	£4.49	£4.49	£4.49	£4.49						£33.92	£100.00	£66.08
IT (McAfee,Office 365, Payroll, Website)	£19.20	£100.80	£14.99	£14.99	£14.99	£134.98	£558.96						£858.91	£1,240.00	£381.09
Mobile Phone	£40.80	£42.60	£42.60	£42.60	£42.60	£42.60	£42.60						£296.40	£500.00	£203.60
Subscriptions	£1,249.99			£47.00									£1,296.99	£1,300.00	£3.01
Insurance - Public & Emploers 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	£36.50	£36.50	£36.50						£255.50	£430.00	£174.50
Grass Cutting	£9,975.98	£9,975.98	£9,975.98	£9,975.98		£19,951.96	£9,975.98						£69,831.86	£69,832.00	£0.14
Weed Spraying & additional services contingency							£4,752.60						£4,752.60	£15,000.00	£10,247.40
Hedge Cutting							£7,152.00						£7,152.00	£10,751.00	£3,599.00
Street Sweeping							£3,360.00						£3,360.00	£6,720.00	£3,360.00
Dog Bin emptying	£367.74	£367.74	£367.74	£367.74		£735.48	£367.74						£2,574.18	£4,413.00	£1,838.82
Covingham Square Crescent & Weedspraying	£63.00	£63.00	£63.00	£63.00		£126.00	£63.00						£441.00	£756.00	£315.00
Van costs - Insurance,tax,MOT & Servicing		£55.00					£1,149.32						£1,204.32	£1,500.00	£295.68
Park & Play Equipment, including annual Inspection, bins etc		£400.74		£43.14			£422.40						£866.28	£1,000.00	£133.72
Capital Equipment													£0.00	£750.00	£750.00
Handyman consummables - fuel, black sacks,tools, SID batteries	£92.54	£96.57	£149.34	£550.57	£160.30	£366.94	£542.46						£1,958.72	£1,500.00	-£458.72
Workwear						£150.54	£35.00						£185.54	£150.00	-£35.54
Allotmnts				£250.00									£250.00	£350.00	£100.00
Grants													£0.00	£100.00	£100.00
Election expenses / Parish Polls					£140.00								£140.00	£1,250.00	£1,110.00
Horticulture - plants, shrubs, bulbs													£0.00	£100.00	£100.00
Handy Mag	£45.00	£45.00	£45.00	£45.00	£45.00	£45.00	£45.00						£315.00	£500.00	£185.00
Strategic Project Investment						£825.60							£825.60	£10,000.00	£9,174.40
Monthly Expenditure v Budget	**£15,849.25**	**£17,190.88**	**£14,671.01**	**£15,904.28**	**£4,727.82**	**£26,474.59**	**£32,795.46**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£127,613.29**	**£184,802.00**	**£57,188.71**

	April	May	June	July	August	September	October	November	December	January	February	March	Total Annual Spend	Earmarked Funds
Ear Marked Reserves for 25/26 outstanding costs													£0.00	£1,000.00
Additional Services Contingency Fund													£0.00	£26,000.00
Election Cost accural													£0.00	
Reserves													£0.00	£8,750.00
Projects			£441.60										£441.60	£39,377.24
Trees for Climate							£1,605.70						£1,605.70	
Trees for Climate 2													£0.00	£5,118.81
													£0.00	
Total Monthly Spend of Earmarked Funds	**£0.00**	**£0.00**	**£441.60**	**£0.00**	**£0.00**	**£0.00**	**£1,605.70**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£2,047.30**	**£80,246.05**
Overall Monthly Spend	**£15,849.25**	**£17,190.88**	**£15,112.61**	**£15,904.28**	**£4,727.82**	**£26,474.59**	**£34,401.16**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£129,660.59**	
Closing Monthly Balance	**£157,723.47**	**£168,683.19**	**£153,587.83**	**£137,701.40**	**£132,992.63**	**£199,263.79**	**£164,880.50**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**		