Finance Report – 12th November 2026

i. To receive and approve schedule of payments and receipts

Payments made & to be made since last meeting in October 2026									
Reason	**PAYEE**	**Income**	**Sub total**	**VAT**	**Total**	**Cashbook ref no.**	**Minute ref's**		**Notes**
Bank Transfer	Doxey Active Saver Account	£884.70			£0.00	1637		12/11/2026	
Room hire	St Thomas PCC		£24.00		£24.00	1638		12/11/2026	
Precept	SBC	£8,147.00			£0.00	1639		12/11/2026	
Support Grant SBC	SBC	£2,884.00			£0.00	1640		12/11/2026	
Concurrent	SBC	£1,464.00			£0.00	1641		12/11/2026	
Office expenses	Clerk		£65.66		£65.66	1642		12/11/2026	
Castle View Park	Play Source LTD		£3,997.00	£799.40	£4,796.40	1643		12/11/2026	
salaries	HMRC PAYE		£919.45		£919.45	1644		12/11/2026	
Room hire	St Thomas PCC		£24.00		£24.00	1645		12/11/2026	
Office expenses	Microsoft		£3.99	£0.80	£4.79	1646		12/11/2026	
CCLA Property refund	CCLA Property refund	£1,614.38			£0.00	1647		12/11/2026	
salaries	salaries		£891.02		£891.02	1648		12/11/2026	
FOI and DPA	ICO		£47.00		£47.00	1649		12/11/2026	
Pension employer	SCC Pension		£214.21		£214.21	1670		12/11/2026	
Pension employee	SCC Pension		£60.11		£60.11	1671		12/11/2026	
Sub total					**£7,046.64**				
less payments made					**£6,725.32**				
Total left to be paid					**£321.32**				

ii. To receive and approve monthly budget summary - page 2

iii. To receive and approve the bank reconciliation - page 3

iv. To receive and approve draft budget for 2027-28 – page 4

Budget Summary 2026-27

Income	Budget	Actual	Variance	Notes
Bank interest	£0.00	£0.00	£0.00	
CCLA Property refund	£7,000.00	£4,803.35	£2,196.65	
Vat reclaim	£0.00	£0.00	£0.00	
Precept	£20,896.00	£22,106.00	-£1,210.00	
Support Grant SBC	£2,884.00	£2,884.00	£0.00	
Concurrent	£1,464.00	£1,464.00	£0.00	
Doxey Day	£500.00	£952.00	£452.00	
Senior citizens meal	£0.00	£0.00	£0.00	
Grant	£0.00	£460.00	-£460.00	
Bank Transfer	£0.00	£18,632.42	-£18,632.42	
Office expenses	£0.00	£78.00	-£78.00	duplicate payment of invoice ref: 1543
Universal Club	£0.00	£100.00	-£100.00	
Total	**£32,744.00**	**£51,479.77**		
Expenditure		**Actual**	**Variance**	
salaries	£12,524.42	£9,418.14	£3,106.28	
Office expenses	£600.00	£764.58	-£164.58	
Pension employee	£823.09	£492.42	£330.67	
Pension employer	£3,382.04	£1,754.75	£1,627.29	
Cllr expenses	£0.00	£0.00	£0.00	
Room hire	£288.00	£168.00	£120.00	
Training	£500.00	£0.00	£500.00	
Subscriptions	£650.00	£710.58	-£60.58	increase on SPCA subscription
Publicity	£300.00	£0.00	£300.00	
Audit	£500.00	£174.00	£326.00	
Insurance	£850.00	£895.77	-£45.77	
FOI and DPA	£35.00	£47.00	-£12.00	
Castle View Park	£11,500.00	£30,381.96	-£18,881.96	
General maintenance	£0.00	£0.00	£0.00	
Defib costs	£1,000.00	£449.17	£550.83	
Doxey Day	£3,500.00	£2,533.73	£966.27	
Amenity visits	£400.00	£0.00	£400.00	
Election costs	£0.00	£0.00	£0.00	
Senior citizens meal	£1,500.00	£0.00	£1,500.00	
Community grant	£1,000.00	£988.45	£11.55	
Bank Transfer	£0.00	£0.00	£0.00	
Contingencies	£0.00	£0.00	£0.00	
Section 137	£0.00	£0.00	£0.00	
Street furniture purchase	£0.00	£141.07	-£141.07	
Total	**£39,352.55**	**£48,919.62**		

Excess of income over expenditure	**£2,560.15**
Balance brougt forward from 2025-26	**£5,145.23**
Balance to cashbook	**£7,705.38**

Actual income for 2025/26	£32,747.35	**Actual expenditure for 2025/26**	£48,919.62

Bank reconciliation as at 5th November 2026

Balance as per statement	£8026.70
Less payments to be made	£321.32
Balance as per cashbook	£7705.38

08/10/2026	1637	10	Bank Transfer	47	Bank Transfer	95	Doxey Active Saver Account	£884.70			£0.00	£642.64	y	12/11/2026
08/10/2026	1638	1	Administration	25	Room hire	77	St Thomas PCC		£24.00		£24.00	£618.64	y	12/11/2026
12/10/2026	1639	9	Income	52	Precept	64	SBC	£8,147.00			£0.00	£8,765.64	y	12/11/2026
12/10/2026	1640	9	Income	56	Support Grant SBC	64	SBC	£2,884.00			£0.00	£11,649.64	y	12/11/2026
12/10/2026	1641	9	Income	57	Concurrent	64	SBC	£1,464.00			£0.00	£13,113.64	y	12/11/2026
15/10/2026	1642	1	Administration	23	Office expenses	60	Clerk		£65.66		£65.66	£13,047.98	y	12/11/2026
15/10/2026	1643	2	Contracts	35	Castle View Park	104	Play Source LTD		£3,997.00	£799.40	£4,796.40	£8,251.58	y	12/11/2026
23/10/2026	1644	1	Administration	20	salaries	61	HMRC PAYE		£919.45		£919.45	£7,332.13	y	12/11/2026
23/10/2026	1645	1	Administration	25	Room hire	77	St Thomas PCC		£24.00		£24.00	£7,308.13	y	12/11/2026
30/10/2026	1646	1	Administration	23	Office expenses	66	Microsoft		£3.99	£0.80	£4.79	£7,303.34	y	12/11/2026
30/10/2026	1647	9	Income	49	CCLA Property refund	67	CCLA Property refund	£1,614.38			£0.00	£8,917.72	y	12/11/2026
02/11/2026	1648	1	Administration	20	salaries	60	Clerk		£891.02		£891.02	£8,026.70	y	12/11/2026
04/11/2026	1649	1	Administration	32	FOI and DPA	76	ICO		£47.00		£47.00	£7,979.70		12/11/2026
05/11/2026	1670	1	Administration	22	Pension employer	62	SCC Pension		£214.21		£214.21	£7,765.49		12/11/2026
05/11/2026	1671	1	Administration	21	Pension employee	62	SCC Pension		£60.11		£60.11	£7,705.38		12/11/2026

Today: **05 Nov 2026**

BARCLAYS

DOXEY PARISH COUNCIL

Transactions

COMMUNITY **20-81-00 73477398**

Available balance	**£8,026.70**
Last night's balance	£8,026.70
Overdraft limit	**£0.00**

Showing **11** transactions between **08/10/2026** and **02/11/2026** from 06/10/2026 to 05/11/2026

Date	Description	Money in	Money out	Balance
02/11/2026	Funds Transfer NIKOLA EVANS NOVEMBER 26 FT		-£891.02	£8,026.70

Today: **05 Nov 2026**

BARCLAYS

DOXEY PARISH COUNCIL

Transactions

Business Premium ME **20-81-00 63680290**

Available balance	**£14,642.93**
Last night's balance	£14,642.93
Overdraft limit	**n/a**

Showing **1** transaction between **08/10/2026** and **08/10/2026** from 06/10/2026 to 05/11/2026

Date	Description	Money in	Money out	Balance
08/10/2026	Funds Transfer 208100 73477398 BANK TRANSFER FT		-£884.70	£14,642.93

Current account	£7,705.38	Earmarked funds	Elections	£10,000.00
Reserves Account	£14,642.93			
Earmarked funds	£10,000.00			
Total funds	£12,348.31			

Signed _____	Date _____
Signed _____	Date _____

Draft Budget 2027-28

Income	2025-26 actual	2026-27 estimated	Suggested 2027-28 draft budget	Notes
Bank interest	£0.00	£0.00	£0.00	
CCLA Property refund	£6,150.91	£6,000.00	£6,000.00	
Vat reclaim	£5,153.43	£3,772.76	£0.00	
Precept	£20,558.00	£22,106.00	£26,600.00	
Support Grant SBC	£3,142.00	£2,884.00	£2,884.00	
Concurrent	£1,464.00	£1,464.00	£1,464.00	
Doxey Day	£1,132.90	£952.00	£500.00	
Senior citizens meal	£100.00	£0.00	£0.00	
Grant	£0.00	£460.00	£0.00	
Bank Transfer	£12,050.00	£18,632.42	£0.00	
Office expenses	£0.00	£78.00	£0.00	
Universal Club	£0.00	£100.00	£0.00	
Total	**£49,751.24**	**£56,449.18**	**£37,448.00**	
Exxpenditure				
salaries	£13,291.07	£12,655.00	£13,300.00	
Office expenses	£1,786.87	£900.00	£500.00	
Pension employee	£725.70	£718.00	£800.00	
Pension employer	£2,924.87	£2,562.00	£2,600.00	
Cllr expenses	£0.00	£0.00	£0.00	
Room hire	£212.00	£270.00	£280.00	
Training	£42.00	£0.00	£200.00	
Subscriptions	£707.32	£710.58	£800.00	
Publicity	£85.00	£0.00	£100.00	
Audit	£426.00	£474.00	£500.00	
Insurance	£837.39	£895.77	£900.00	
FOI and DPA	£47.00	£57.00	£57.00	
Castle View Park	£19,806.39	£31,381.00	£10,000.00	
General maintenance	£0.00	£0.00	£0.00	
Defib costs	£0.00	£449.17	£500.00	
Doxey Day	£3,400.41	£2,533.73	£3,500.00	
Amenity visits	£366.00	£400.00	£400.00	
Election costs	£0.00	£0.00	£0.00	
Senior citizens meal	£1,561.52	£2,000.00	£2,000.00	
Community grant	£502.50	£988.45	£1,000.00	
Bank Transfer	£0.00	£0.00	£0.00	
Contingencies	£0.00	£0.00	£0.00	
Section 137	£0.00	£0.00	£0.00	
Street furniture	£1,803.60	£141.07	£0.00	
Grant	£0.00	£0.00	£0.00	
Total	**£48,525.64**	**£57,135.77**	**£37,437.00**	

Current account	£8,026.70		-£11.00
reserves	£14,642.93		
CCLA	£16,000.00		
Estimated expenditure to end of 2026-27	£9,433.28		
Estimated year end Total available funds	£29,236.35	approx. 8/9 months reserves	