

KNOCKIN PARISH COUNCIL
RECEIPTS & PAYMENTS 2025-26
31.07.2025

	Budget	£	£	£
Income				
Precept	17712			17712.00
other				503.64
Grants				0.00
Neighbourhood Fund				0.00
sub total				<u>18215.64</u>

Payments

	Budget	Spend
Staff Costs	6730	2599.55
Admin and expenses	500	141.58
Training	400	57.50
Audit	200	150.00
Insurance	550	450.02
Fees & subscriptions	405	238.43
Grants / donations (S137)	200	0.00
Website	600	49.95
Assembly rooms	3900	3900.00
Grasscutting SD and BB	275.00	0.00
Grasscutting Amenity Area	1000	0.00
Amenity Area maintenance	350	580.00
Bus shelter	150	0.00
Play equipment	300	0.00
Clock	355	355.00
Defib	150	0.00
Notice boards	50	0.00
Streetlights maintenance and repairs	750	0.00
Streetlights energy	400	196.31
VAT	0	236.26
Sub-total		<u>8954.60</u>

Neighbourhood Fund reserve	0.00
Elections reserve	0.00
Sub-total	0.00

Total Payments	<u>8954.60</u>
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Surplus/Deficit-	<u>9261.04</u>
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Balance as at 1st April, 2025	29,411.10
Surplus/Deficit for year	9,261.04

Cashbook balance	<u>38,672.14</u>
Uncleared payments	547.90
Uncleared receipts	

Bank balance at 31.07.2025	<u><u>39,220.04</u></u>
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Variance	-547.90
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Earmarked Reserves

Election	1,600.00
Neighbourhood Fund @ 31.03.25	9,353.64
TOTAL EMR	<u>10,953.64</u>
TOTAL NON EARMARKED	
RESERVES - General Reserve	<u><u>27,718.50</u></u>

Neighbourhood fund 1.4.22	32146.64
play equipment 13.9.22	15918
total paid 31.3.23	15918
balance 31.3.23	16,228.64
Bus Shelter - total paid 9.1.24	6,875.00
balance 31.3.24	9,353.64

Pedestrian crossing contribution 3000 allocated 11/2020

Previous NF Expenditure	
VAS purchase March 2021	3139

Signed by Councillor:

Approved by Council at its meeting dated: 09.09.2025