Graveley Parish Council

Management Accounts: As of 30th April 2026

Description	Budget 2026/27	Actual 2026/27	%	Notes
EXPENDITURE				
Infrastructure				
Bus Shelters & Benches	£0.00	£0.00	0%	
Defibrillator	£0.00	£0.00	0%	
Equipment	£0.00	£0.00	0%	
Grass Cutting	£1,600.00	£0.00	0%	
Highways/road safety (LHI)	£0.00	£0.00	0%	£1500 ring fenced
Lawnmower	£0.00	£0.00	0%	
Noticeboard	£0.00	£0.00	0%	
Parish Land Maintenance	£0.00	£0.00	0%	
Parish Paths Maintenance	£0.00	£0.00	0%	
Street Lighting	£1,100.00	£48.93	4%	
Tree Inspection and Works	£250.00	£0.00	0%	
Total Infrastructure	**£2,950.00**	**£48.93**	**2%**	
Village Hall				
Hall Rent	£1,848.00	£462.00	25%	
Insurance	£350.00	£0.00	0%	
Cleaning	£450.00	£0.00	0%	
Electricity	£360.00	£47.27	13%	
Furniture/fittings	£0.00	£0.00	0%	
Water Rates	£130.00	£0.00	0%	
Total Village Hall	**£3,138.00**	**£509.27**	**16%**	
Administration				
Bank Service Fee	£80.00	£7.00	9%	
Books & Publications	£0.00	£0.00	0%	
Chairmans Expenses	£100.00	£0.00	0%	
Christmas	£100.00	£0.00	0%	
Election	£300.00	£0.00	0%	
External Audit Fees	£0.00	£0.00	0%	
GDPR/Data Protection	£50.00	£0.00	0%	
Insurance - GPC	£330.00	£0.00	0%	
Internal Audit Fees	£90.00	£0.00	0%	
IT Equipment	£0.00	£0.00	0%	
Legal & Professional Fees	£1,000.00	£0.00	0%	
Membership/Subscriptions	£400.00	£0.00	0%	
Parish Website (S142)	£280.00	£0.00	0%	
Postage	£15.00	£0.00	0%	
Stationery	£50.00	£0.00	0%	
Training - Councillor	£200.00	£0.00	0%	
Total Administration	**£2,995.00**	**£7.00**	**0%**	

Grants			
Grants (S137)	£250.00	£0.00	0%
Grants (non S137)	£0.00	£0.00	0%
Total Grants	**£250.00**	**£0.00**	**0%**
Staff			
Payroll	£5,030.00	£323.76	6%
Working from Home Allowance	£156.00	£13.00	8%
Mileage	£25.00	£0.00	0%
Locum Clerk	£0.00	£0.00	0%
Training	£700.00	£0.00	0%
Total Staff	**£5,911.00**	**£336.76**	**6%**
TOTAL EXPENDITURE	**£15,244.00**	**£901.96**	**6%**
Income			
	-	-	
Precept	£12,110.00	£12,110.00	100%
Grass Cutting Reimbursement	-£483.00	£0.00	0%
Parish Land Rental	-£850.00	£0.00	0%
Village Hall Hire & Events	-£300.00	-£40.00	13%
VAT Return	-£1,000.00	£0.00	0%
Bank Interest	£0.00	£0.00	0%
	-	-	
TOTAL INCOME	**£14,743.00**	**£12,150.00**	**82%**
SUMMARY			
Expenditure	£15,244.00	£901.96	6%
Income	£14,743.00	£12,150.00	82%
PRECEPT SURPLUS	**-£501.00**	**£11,248.04**	
Bank Balances			
Current Account	£15,780.52		As of 30/04/26
Savings Account	£4,170.84		As of 30/04/26
TOTAL FUNDS	**£19,951.36**		

Grants as of 30th April 2026

Balance on 31st March 2026	**£876.20**

Balances	
Cotton Wind Farm	
Balance on 1 Apr 26	£0.00
Receipts	£0.00
Expenditure	£0.00
Balance on 30th April	**£0.00**
Community Chest Fund	
Balance on 1 Apr 25	£0.00
Receipts	£0.00
Expenditure	£0.00
Balance on 31st March	**£0.00**
Community Growing Fund	
Balance on 1 Apr 25	£0.00
Receipts	£500.00
Expenditure	£75.16
Balance on 31st March	**£424.84**
Trotter Fund	
Balance on 1 April 25	£0.00
Receipts	£0.00
Expenditure	£0.00
Balance on 31st March	**£0.00**
VH Contributions	
Just Giving website	£48.20
Individual donations	£328.00
Balance on 31st March	**£376.20**
Balance	**£801.04**
Receipts	
Cotton Wind Farm Grant	£0.00
Community Chest Fund	£0.00
Community Growing Fund	£500.00
Trotter Fund	£0.00
VH Contributions	£376.20
RECEIPTS	**£876.20**