Graveley Parish Council

Management Accounts: As of 30th June 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	£95.29	9%	
Tree Inspection and Works	£250.00	£0.00	0%	
Total Infrastructure	**£2,950.00**	**£95.29**	**3%**	
Village Hall				
Hall Rent	£1,848.00	£462.00	25%	
Insurance	£350.00	£0.00	0%	
Cleaning	£450.00	£100.00	22%	
Electricity	£360.00	£84.19	23%	
Furniture/fittings	£0.00	£0.00	0%	
Water Rates	£130.00	£159.65	123%	
Total Village Hall	**£3,138.00**	**£805.84**	**26%**	
Administration				
Bank Service Fee	£80.00	£21.00	26%	
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	£94.48	24%	
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**	**£115.48**	**4%**	

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	£971.28	19%
Working from Home Allowance	£156.00	£39.00	25%
Mileage	£25.00	£0.00	0%
Locum Clerk	£0.00	£0.00	0%
Training	£700.00	£0.00	0%
Total Staff	**£5,911.00**	**£1,010.28**	**17%**
TOTAL EXPENDITURE	**£15,244.00**	**£2,026.89**	**13%**
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	£37.91	0%
TOTAL INCOME	**-£14,743.00**	**-£12,112.09**	**82%**
SUMMARY			
Expenditure	£15,244.00	£2,026.89	13%
Income	£14,743.00	£12,112.09	82%
PRECEPT SURPLUS	**-£501.00**	**£10,085.20**	
Bank Balances			
Current Account	£3,818.68		As of 30/06/26
Savings Account	£14,208.75		As of 30/06/26
TOTAL FUNDS	**£18,027.43**		

Grants as of 30th June 2026

Funds Available	**£642.04**
Balance on 30th June 2026	**£642.04**
Balances	
Cotton Wind Farm	
Balance on 1 Apr 26	£0.00
Receipts	£0.00
Expenditure	£0.00
Balance on 30th March	**£0.00**
Community Chest Fund	
Balance on 1 Apr 26	£0.00
Receipts	£0.00
Expenditure	£0.00
Balance on 30th March	**£0.00**
Community Growing Fund	
Balance on 1 Apr 26	£500.00
Receipts	£0.00
Expenditure	£499.16
Balance on 30th June	**£0.84**
Trotter Fund	
Balance on 1 April 26	£4,600.00
Receipts	£0.00
Expenditure	£4,600.00
Balance on 30th March	**£0.00**
Village Hall Fund	
Balance on 1st April 26	£226.20
Donations	£415.00
Expenditure	£0.00
Balance on 30th June	**£641.20**
Receipts	
Cotton Wind Farm Grant	£0.00
Community Chest Fund	£0.00
Community Growing Fund	£0.00
Trotter Fund	£0.00
Village Hall Fund	£641.20
RECEIPTS	**£641.20**