

# Financial Budget Comparison

Comparison between 01/04/26 and 01/07/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

|                                     |                            | 2026/2027  | Reserve<br>Movements | Actual Net | Balance     |
|-------------------------------------|----------------------------|------------|----------------------|------------|-------------|
| <b>INCOME</b>                       |                            |            |                      |            |             |
| <b>Council</b>                      |                            |            |                      |            |             |
| 100                                 | Precept                    | £51,730.84 | £0.00                | £25,865.42 | -£25,865.42 |
| 110                                 | CIL (Income)               | £0.00      | £0.00                | £14,023.99 | £14,023.99  |
| 120                                 | Grants and Donations       | £0.00      | £0.00                | £9,435.00  | £9,435.00   |
| <b>Total Council</b>                |                            | £51,730.84 | £0.00                | £49,324.41 | -£2,406.43  |
| <b>Finance</b>                      |                            |            |                      |            |             |
| 130                                 | Interest - Savings 0811    | £250.00    | £0.00                | £216.23    | -£33.77     |
| 131                                 | Interest - CIL/Funds 0808  | £4.00      | £0.00                | £1.41      | -£2.59      |
| 170                                 | VAT Return                 | £3,100.00  | £0.00                | £481.25    | -£2,618.75  |
| <b>Total Finance</b>                |                            | £3,354.00  | £0.00                | £698.89    | -£2,655.11  |
| <b>Assets &amp; Amenities</b>       |                            |            |                      |            |             |
| 140                                 | Allotment Rents & Deposits | £1,725.00  | £0.00                | £200.00    | -£1,525.00  |
| 150                                 | Pavillion Hire Out         | £0.00      | £0.00                | £0.00      | £0.00       |
| 160                                 | Tennis Club Rental         | £200.00    | £0.00                | £0.00      | -£200.00    |
| 161                                 | Bowls Club Rental          | £100.00    | £0.00                | £200.00    | £100.00     |
| 162                                 | Greens Rental              | £350.00    | £0.00                | £0.00      | -£350.00    |
| 170                                 | Insurance                  | £0.00      | £0.00                | £2,775.00  | £2,775.00   |
| <b>Total Assets &amp; Amenities</b> |                            | £2,375.00  | £0.00                | £3,175.00  | £800.00     |
| <b>Total Income</b>                 |                            | £57,459.84 | £0.00                | £53,198.30 | -£4,261.54  |

# Financial Budget Comparison

Comparison between 01/04/26 and 01/07/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

|                              |                           | 2026/2027  | Reserve<br>Movements | Actual Net | Balance    |
|------------------------------|---------------------------|------------|----------------------|------------|------------|
| <b>EXPENDITURE</b>           |                           |            |                      |            |            |
| <b>Council</b>               |                           |            |                      |            |            |
| 6000                         | S.137 (grants out)        | £800.00    | £0.00                | -£60.00    | £860.00    |
| 6100                         | Expenses                  | £500.00    | £0.00                | £0.00      | £500.00    |
| 6200                         | Legal Fees                | £0.00      | £14.00               | £14.00     | £0.00      |
| <b>Total Council</b>         |                           | £1,300.00  | £14.00               | -£46.00    | £1,360.00  |
| <b>Finance</b>               |                           |            |                      |            |            |
| 1000                         | Audit Expenses            | £650.00    | £0.00                | £240.00    | £410.00    |
| 1100                         | Bank Service Charges      | £72.00     | £0.00                | £21.00     | £51.00     |
| <b>Total Finance</b>         |                           | £722.00    | £0.00                | £261.00    | £461.00    |
| <b>Human Resources</b>       |                           |            |                      |            |            |
| 2000                         | Clerk Salary and Pension  | £14,617.70 | £0.00                | £4,265.85  | £10,351.85 |
| 2200                         | HMRC / NI                 | £2,367.39  | £0.00                | £903.09    | £1,464.30  |
| 2300                         | Election Costs            | £0.00      | £0.00                | £0.00      | £0.00      |
| 2400                         | Training                  | £1,000.00  | £0.00                | £132.50    | £867.50    |
| 2500                         | Payroll Services (Ewings) | £299.28    | £0.00                | £440.00    | -£140.72   |
| <b>Total Human Resources</b> |                           | £18,284.37 | £0.00                | £5,741.44  | £12,542.93 |
| <b>Office/Admin</b>          |                           |            |                      |            |            |
| 3000                         | Website                   | £129.00    | £0.00                | £217.16    | -£88.16    |
| 3001                         | Printing Costs            | £170.00    | £0.00                | £52.00     | £118.00    |
| 3002                         | Postage                   | £120.00    | £0.00                | £0.00      | £120.00    |
| 3200                         | Subscriptions/Licences    | £1,041.66  | £0.00                | £236.47    | £805.19    |
| 3300                         | Office Consumables        | £250.00    | £0.00                | £0.00      | £250.00    |

# Financial Budget Comparison

Comparison between 01/04/26 and 01/07/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

|                                     |                                          | 2026/2027         | Reserve<br>Movements | Actual Net        | Balance    |
|-------------------------------------|------------------------------------------|-------------------|----------------------|-------------------|------------|
| 3400                                | Office Equipment (purchase)              | £250.00           | £0.00                | £0.00             | £250.00    |
| 3500                                | Office Equipment<br>(maintenance/repair) | £240.00           | £0.00                | £0.00             | £240.00    |
| 3600                                | Office / Admin Bills                     | £240.00           | £0.00                | £26.10            | £213.90    |
| 3700                                | Room Hire                                | £300.00           | £0.00                | £0.00             | £300.00    |
| <b>Total Office/Admin</b>           |                                          | £2,740.66         | £0.00                | £531.73           | £2,208.93  |
| <b>Projects &amp; Events</b>        |                                          |                   |                      |                   |            |
| 4000                                | Projects & Events                        | £0.00             | £0.00                | £19.10            | -£19.10    |
| <b>Total Projects &amp; Events</b>  |                                          | £0.00             | £0.00                | £19.10            | -£19.10    |
| <b>Assets &amp; Amenities</b>       |                                          |                   |                      |                   |            |
| 5000                                | Asset purchase                           | £0.00             | £0.00                | £9,338.00         | -£9,338.00 |
| 5100                                | Utilities / Business Rates               | £4,249.00         | £0.00                | £694.30           | £3,554.70  |
| 5200                                | Rents Outgoing                           | £1,852.00         | £0.00                | £127.50           | £1,724.50  |
| 5300                                | Maintenance, Servicing and<br>Repairs    | £13,366.82        | £0.00                | £5,453.80         | £7,913.02  |
| 5600                                | Insurance                                | £2,625.00         | £0.00                | £0.00             | £2,625.00  |
| <b>Total Assets &amp; Amenities</b> |                                          | £22,092.82        | £0.00                | £15,613.60        | £6,479.22  |
| <b>Total Expenditure</b>            |                                          | £45,139.85        | £14.00               | £22,120.87        | £23,032.98 |
| Total Income                        |                                          | £57,459.84        | £0.00                | £53,198.30        | -£4,261.54 |
| Total Expenditure                   |                                          | £45,139.85        | £14.00               | £22,120.87        | £23,032.98 |
| <b>Total Net Balance</b>            |                                          | <b>£12,319.99</b> |                      | <b>£31,077.43</b> |            |

# VAT Reconciled Statement

Start Date 01/04/26

End Date 30/06/26

|                                              |                |       |
|----------------------------------------------|----------------|-------|
| VAT due in this period on sales              | £0.00          | Box 1 |
| VAT due in this period on EC acquisition     | £0.00          | Box 2 |
| Total VAT due in this period (box 1 + box 2) | £0.00          | Box 3 |
| VAT reclaimed in this period on purchases    | £661.31        | Box 4 |
| <b>Net VAT to be reclaimed from Customs</b>  | <b>£661.31</b> | Box 5 |
| Total sales, ex. VAT (includes box 8)        | £46,954.30     | Box 6 |
| Total purchases, ex. VAT (includes box 9)    | £10,739.68     | Box 7 |
| Total EC sales, ex. VAT                      | £0.00          | Box 8 |
| Total EC purchases, ex. VAT                  | £0.00          | Box 9 |

## Purchases

All transactions are payable to Burnham Market Parish Council

| No. | Gross (£) | Vat (£) | Net (£)  | Vat number     | Ledger Date | Paid Date | Supplier                | Details                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-----|-----------|---------|----------|----------------|-------------|-----------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 176 | 5.40      | 0.90    | 4.50     | GB 569 9532 77 | 01/04/26    | 09/04/26  | Smarty ( Clerk Expense) | Mobile phone                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 181 | 60.00     | 10.00   | 50.00    | 552 6584 25    | 02/04/26    | 09/04/26  | Cozens                  | streetlight caontract                                                                                                                                                                                                                                                                                                                                                                                                                |
| 185 | 1,913.18  | 318.86  | 1,594.32 | 106 9320 87    | 02/04/26    | 09/04/26  | KLWNBC                  | Dog Bin emptying 2026 - 2027 x 7 bins weekly                                                                                                                                                                                                                                                                                                                                                                                         |
| 187 | 41.66     | 1.98    | 39.68    | 559 0978 89    | 01/05/26    | 16/04/26  | Eon                     | 1-31st March 26 Pav electricity                                                                                                                                                                                                                                                                                                                                                                                                      |
| 191 | 191.04    | 9.10    | 181.94   | 553769603      | 01/05/26    | 21/04/26  | SSE Energy Solutions    | streetlight electricity                                                                                                                                                                                                                                                                                                                                                                                                              |
| 195 | 528.00    | 88.00   | 440.00   | 322 521 445    | 01/05/26    | 13/05/26  | Ewing Accounts Services | Monthly payroll processing for 1 employee, forwarding payroll reports and filing submissions with HMRC for 2025/26. Liaising with The Norfolk Pension Scheme and submit relevant information each month. £ 300.00<br>Completion of Year-end process and forwarding form F £ 20.00<br>Additional Costs:<br>General advice throughout the year inc. Holiday pay ca<br>New pay scale<br>Discussions, Norfolk pension fund spreadsheets. |
| 201 | 45.56     | 2.17    | 43.39    | 559 0978 89    | 04/06/26    | 20/05/26  | Eon                     | Pavilion electric april 2026                                                                                                                                                                                                                                                                                                                                                                                                         |

# VAT Reconciled Statement

End Date 01/04/26  
Closing Date 30/06/26

|     |          |        |          |             |          |          |                        |                                       |
|-----|----------|--------|----------|-------------|----------|----------|------------------------|---------------------------------------|
| 203 | 168.51   | 8.02   | 160.49   | 553769603   | 04/06/26 | 28/05/26 | SSE Energy Solutions   | streetlight elecric                   |
| 205 | 201.60   | 33.60  | 168.00   | 263 784 179 | 04/06/26 | 09/06/26 | EM Kelly               | Installation of new defib case        |
| 206 | 43.63    | 2.08   | 41.55    | 559 0978 89 | 04/06/26 | 16/06/26 | Eon                    | 1st may 31st may pavillion electric   |
| 208 | 60.00    | 10.00  | 50.00    | 552 6584 25 | 04/06/26 | 09/06/26 | Cozens                 | streetlight monthly contract april 26 |
| 209 | 60.00    | 10.00  | 50.00    | 552 6584 25 | 04/06/26 | 09/06/26 | Cozens                 | may streetlight monthly contract      |
| 210 | 690.00   | 115.00 | 575.00   | 552 6584 25 | 04/06/26 | 09/06/26 | Cozens                 | streetlight emergency call out        |
| 212 | 260.59   | 43.43  | 217.16   | 249372187   | 04/06/26 | 09/06/26 | Norfolk ALC            | website hosting and managements       |
| 218 | 158.89   | 7.57   | 151.32   | 553769603   | 01/07/26 | 22/06/26 | SSE Energy Solutions   | streetlight electricity               |
| 219 | 12.50    | 0.60   | 11.90    |             | 01/07/26 | 22/06/26 | Anglian Water Business | Pavillion water                       |
|     | 4,440.56 | 661.31 | 3,779.25 |             |          |          |                        |                                       |

## Vat Type totals - Purchases

|                    | Gross             | Vat            | Net               | Percentage |
|--------------------|-------------------|----------------|-------------------|------------|
| Not specified      | £4,601.37         | £0.00          | £4,601.37         | 0.00       |
| 20% Standard Rated | £3,778.77         | £629.79        | £3,148.98         | 20.00      |
| 5%                 | £661.79           | £31.52         | £630.27           | 5.00       |
| Zero Rated         | £1,788.61         | £0.00          | £1,788.61         | 0.00       |
| Vat Exempt         | £330.45           | £0.00          | £330.45           | 0.00       |
| Not Registered     | £240.00           | £0.00          | £240.00           | 0.00       |
| <b>Grand TOTAL</b> | <b>£11,400.99</b> | <b>£661.31</b> | <b>£10,739.68</b> |            |

# VAT Reconciled Statement

End Date            01/04/26  
Closing Date       30/06/26

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## Sales

All transactions are received by Burnham Market Parish Council

# VAT Summary

## VAT Return Details

| Start Date                                     | End Date | Sales Vat | EC Vat | Total Vat due | Purchases Vat | Net VAT | Sales      | Purchases  |
|------------------------------------------------|----------|-----------|--------|---------------|---------------|---------|------------|------------|
| 01/04/26                                       | 30/06/26 | £0.00     | £0.00  | £0.00         | £661.31       | £661.31 | £46,954.30 | £10,739.68 |
| Totals                                         |          | £0.00     | £0.00  | £0.00         | £661.31       | £661.31 | £46,954.30 | £10,739.68 |
| Total of VAT Returns including opening figures |          |           |        |               |               | £661.31 |            |            |