

Sopley Parish Council

Income	£41,869.00
Maintenance	£17,625.00
Admin	£18,425.00
Finance	£3,951.06
S137 Grants	£1,367.94
Misc and reserves	£500.00
EXP:	£41,869.00

SIGNED
(CHAIR)

SIGNED
(RFO/CLERK)

DATE

Income		Current Year 2025-2026						2026-2027 Next Year	
		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Total	Budget	Actual	Total	Budget	Budget
1	Precept	£37,800.00	£37,800.00	£37,800.00				£37,800.00	
2	Allotment Income HG	£456.72						£624.00	
3	Grant Funding Received	£1,050.04						£0.00	
4	Parish Hall Loan (SPH)	£1,575.00	£750.00	£750.00				£750.00	
5	Burial Ground Fees		£604.00	£604.00					
6	VAT Refund	£961.97	£1,130.48	£1,130.48				£900.00	
7	Lenghtsman Scheme	£1,100.00	£1,100.00	£1,100.00				£1,100.00	
8	Misc. Income								
32	Shirley Allotments	£695.00	£694.99	£694.99				£695.00	
44	Newsletter donation		£50.00	£50.00					
45	CIL	£46,484.53	£46,484.53	£46,484.53				£0.00	
	SUB TOTAL	£43,638.73	£42,129.47	£88,614.00				£41,869.00	
31	Bank Interest		£23.05	£23.05					
	SUB TOTAL		£23.05	£23.05					
Administration		Current Year 2025-2026						Next Year	

		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Total	Budget	Actual	Total	Budget	Budget
16	Staff Costs				£13,500.00	£7,534.69	£7,534.69		£13,500.00
17	Locum Clerk								
18	General Admin Costs				£1,075.00	£843.74	£843.74		£1,075.00
19	Cllr Training				£500.00	£107.00	£107.00		£400.00
20	Parish Nletter				£750.00	£18.98	£18.98		£750.00
21	Subscriptions				£1,890.00	£2,660.70	£2,660.70		£2,700.00
22	Legal Fees								
	SUB TOTAL				£17,715.00	£11,165.11	£11,165.11		£18,425.00
27	S137 grants				£1,000.00	£0.00	£1,000.00		£1,000.00
28	Grants/Donations		£60.00	£60.00	£367.52	£201.77	£201.77		£367.94
	SUB TOTAL		£60.00	£60.00	£1,417.92	£201.77	£201.77		£1,367.94
Finance		Current Year 2025-2026						Next Year	
		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Total	Budget	Actual	Total	Budget	Budget
23	Insurances				£1,680.04	£1,910.56	£1,910.56		£1,910.56
24	Audit Fees				£635.00	£635.00	£635.00		£635.00
25	Parish Hall Loan		£300.00	£300.00	£1,500.00	£1,345.50	£1,345.50		£1,345.50
26	VAT Refund		£1,419.61	£1,419.61					
34	Defib Hall				£105.04				
43	Bank charges					£59.50	£59.50		£60.00
	SUB TOTAL		£1,719.61	£1,719.61	£3,920.08	£3,950.56	£3,950.56		£3,951.06
Maintenance and Reserves		Current Year 2025-2026						Next Year	
		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Total	Budget	Actual	Total	Budget	Budget
9	Pedestrian Safety				£500.00				£500.00
10	Cemetery Water				£124.96	£53.16	£53.16		£100.00
11	Parish Maintenance				£5,249.96	£4,382.10	£4,382.10		£5,250.00
12	Footpath (PROW)				£0.96				£0.00

13	H'Grange Allotments				£1,050.04	£367.25	£367.25		£1,000.00
14	Tree/Ditch Maintenance				£575.00				£575.00
15	Lengthsman Scheme				£1,100.00				£1,100.00
33	Cemetery M'tenance				£5,300.00	£4,560.00	£4,560.00		£5,400.00
35	Parish Hall Maintenance					£687.54	£687.54		
36	Defib maintenance				£105.04	£147.33	£147.33		£200.00
37	Parish speed scheme				£524.96	£306.94	£306.94		£500.00
42	Shirley common				£3,000.00	£6,591.57	£6,591.57		£3,000.00
	SUB TOTAL				£17,530.92	£17,095.89	£17,095.89		£17,625.00
Code	Title	Budget	Actual	Total	Budget	Actual	Total	Budget	Budget
29	Misc Expenditure				£524.96	£449.20	£449.20		£500.00
30	Reserves (identified)								
	SUB TOTAL				£524.96	£449.20	£449.20		£500.00
Parish Hall (Charity)		Current Year 2025-2026						Next Year	
		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Total	Budget	Actual	Total	Budget	Budget
38	Bar licence								
40	VAT reclaim expense		£1,206.44	£1,206.44		£381.93	£381.93		
41	S143 Notice project								
	SUB TOTAL		£1,206.44	£1,206.44		£381.93	£381.93		
Summary									
TOTAL		£90,123.26	£91,623.10	£91,623.10	£41,108.88	£33,247.50	£33,247.50		
Created by  Scribe								Total: £41,869.00	