

Leigh on Mendip Parish Council Budget Review 2026-27								
		Budget	1st Qtr Review 01/04/2026 to 30/06/2026	2nd Qtr Review 01/07/2026 to 30/09/2026	3rd Qtr Review 01/10/2026 to 31/12/2026	4th Qtr Review 01/01/2027 to 31/03/2027	Running Totals	Committed Funds 26/27
Receipts								
Precept		14327.00	7163.50	7163.50	0.00	0.00	14327.00	0.00
Burial Ground		300.00	0.00	225.00	0.00	0.00	225.00	75.00
VAT		200.00	0.00	0.00	0.00	0.00	0.00	200.00
Grants/fees		3108.00	2.00	3107.99	0.00	0.00	3109.99	0.00
Community Funding - Solar Farm at Mells		2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
Total Receipts		19935.00	7165.50	10496.49	0.00	0.00	17661.99	2275.00
Payments								
Clerks Salary		5268.00	1254.24	1336.92	0.00	0.00	2591.16	2591.16
Clerks Expenses		120.00	10.45	0.00	0.00	0.00	10.45	109.55
Home Working Allowance		78.00	19.50	19.50	0.00	0.00	39.00	39.00
Training		800.00	0.00	0.00	0.00	0.00	0.00	530.00
Insurance		550.00	300.00	0.00	0.00	0.00	300.00	0.00
Website hosting		220.00	55.80	55.80	0.00	0.00	111.60	111.60
Bank Charges		84.00	21.00	21.00	0.00	0.00	42.00	42.00
Audit Fees		190.00	190.00	0.00	0.00	0.00	190.00	0.00
Village Maintenance		100.00	0.00	0.00	0.00	0.00	0.00	100.00
Grass Cutting Churchyard/Cemetery		2600.00	585.00	585.00	0.00	0.00	1170.00	1170.00
Other Burial Ground Expenses		300.00	0.00	0.00	0.00	0.00	0.00	300.00
Grass cutting - Park Hayes		1300.00	0.00	0.00	0.00	0.00	0.00	650.00
Subscriptions		400.00	496.72	47.00	0.00	0.00	543.72	0.00
Community Plan Costs		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Field		2000.00	2000.00	0.00	0.00	0.00	2000.00	0.00
PCC for St Giles Repairs		2000.00	2000.00	0.00	0.00	0.00	2000.00	0.00
Costs for extension of cemetery		4588.00	2746.50	961.29	0.00	0.00	3707.79	880.21
Community Plan Developments		500.00	0.00	0.00	0.00	0.00	0.00	500.00
Speed Indicator Devices		4078.00	270.00	0.00	0.00	0.00	270.00	3808.00
Reserves/contingency		0.00	49.00	0.00	0.00	0.00	49.00	0.00
Total Payments		25176.00	9998.21	3026.51	0.00	0.00	13024.72	10831.52
Current Account Balance as at 30.09.26		£31,667.67						
Net Amount Committed		£8,556.52						
Remaining General Reserves		£23,111.15						
Signed			Date	19th October 2026				