

Little Coxwell Parish Council
Actual vs Budget for the Year Ending 31 March 2026

As at 31st March 2026

	YTD Actual 2025/2026	Budget 2025/2026	Variance 2025/2026
	£	£	£
Receipts			
Precept	1,300	1,300	0
Interest	31	0	(31)
VAT refund	48	164	116
	<u>0</u>		<u>0</u>
Total Receipts	<u><u>1,378</u></u>	<u><u>1,464</u></u>	<u><u>86</u></u>
Payments			
Establishment			
Insurance	196	202	6
Audit fee	120	124	4
Bank Charges	51	51	0
Election fees	0	0	0
Miscellaneous (CPRE)	36	36	0
	<u>403</u>	<u>412</u>	<u>9</u>
Village Running Costs			
CCTV expenditure (Data and Service)	166	153	(13)
Fencing, Signage, General Maintenance	0	500	500
Defibrillator pads/maintenance		150	150
Village website & email expenditure	70	15	(55) hosting & email paid until 2027
	<u>236</u>	<u>818</u>	<u>582</u>
Major Projects			
Legal fees re Playing Field purchase		2,500	2,500 waiting for HoT from District Council
Matting on West Green	563	500	(63)
Speed Indicator Sign		2,500	2,500 village vote in action
Traffic Cones	50	200	150
Village Events - Jubilee/Coronation	0	0	0
	<u>612</u>	<u>5,700</u>	<u>5,088</u>
VAT on purchases	160	164	3
Total Payments	<u><u>1,412</u></u>	<u><u>7,095</u></u>	<u><u>5,683</u></u>
Summary			
Balance brought forward	10,087	10,087	0
Add total receipts	<u>1,378</u>	<u>1,464</u>	<u>86</u>
	11,466	11,551	86
Less total payments	<u>1,412</u>	<u>7,095</u>	<u>5,683</u>
Balance carried forward	<u><u>10,054</u></u>	<u><u>4,457</u></u>	<u><u>(5,597)</u></u>
These cumulative funds are represented by:			
Lloyds Bank: Current account	5,525		
Deposit account	4,529		
	<u>10,054</u>		

Little Coxwell Parish Council
Receipts and Payments Account for the Year Ended 31 March 2026

	2025/2026	2024/2025	% Change
	£	£	
Receipts			
Precept	1,300	1,300	
Interest	31	50	
VAT refund	48	277	
Total Receipts	<u>1,378</u>	<u>1,627</u>	<u>-15%</u>
Payments			
Establishment			
Insurance	196	196	
Audit Fee	120	120	
Bank Charges	51	9	
Miscellaneous (CPRE)	36	36	
	<u>403</u>	<u>361</u>	<u>12%</u>
Village Running Costs			
CCTV expenditure	166	149	
Village website	70	204	
Defibrillator	0	0	
Fencing, Signage, General Maintenance	0	686	West Green matting instead
Events	0	0	
	<u>236</u>	<u>1,039</u>	<u>-77%</u>
Major Projects			
Legal fees re Playing Field purchase			
Matting on West Green	563		
Speed Indicator Sign			
Traffic Cones	50		
Village Events - Jubilee/Coronation	0	0	
	<u>612</u>	<u>0</u>	<u>n/a</u>
VAT on purchases	160	199	
Total Payments	<u>1,412</u>	<u>1,598</u>	<u>-12%</u>

Grant (Part) Funded Projects

	Playing Field Lease/Purchase
Grant received	2,500.00
Spend to date	3,493.00
Planned Spend	<u>2,500.00</u>
Total Projected Project Spend	<u>5,993.00</u>

Summary

Balance brought forward	10,087	10,058
Add total receipts	<u>1,378</u>	<u>1,627</u>
	11,466	11,685
Less total payments	<u>1,412</u>	<u>1,598</u>
Balance carried forward	<u>10,054</u>	<u>10,087</u>

Note: £2,500 is an earmarked reserve for the Playing Field Project, £3,600 for speed camera

These cumulative funds are represented by:

Lloyds Bank:	Current account	5,525	5,589
	Deposit account	<u>4,529</u>	<u>4,499</u>
		<u>10,054</u>	<u>10,087</u>

Bank reconciliation template

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 on Section 2 of the AGAR and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that outstanding payments should be entered as negative figures.

	£	£
Balance per bank statements at 31 March 2026:		
Account Name:		
Current Account	6,199.77	
Savings Account	4,529.08	
		10,728.85
Add: outstanding receipts (enter these as positive numbers)		
None	-	
Less: outstanding payments (enter these as negative numbers)		
Webbs Gravel Rings invoice 145880	(675.16)	
		(675.16)
Balance per cashbook at 31 March 2026		<u>10,053.69</u>
(should agree to Box 8 on Section 2)		

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2026 but which appear on the bank statement after 31 March 2026.

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2026 but which appear on the bank statement after 31 March 2026.

Explanation of variances 2025/26 – pro forma

Name of smaller authority:

Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

Now, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £500)
- variances of more than £100,000 must be explained even where this constitutes less than 15%.

Please ensure variance explanations are quantified to reduce the variance excluding stated items below the 15% / £500 / £100,000 threshold

	2026 £	2025 £	Variance £	Variance %	Explanation Required? Is > 15%	Explanation Required? Is > £100,000	DO NOT OVERWRITE THE BOXES HIGHLIGHTED IN RED/GREEN	Explanation (must include narrative and supporting figures) Note: If an explanation is required for the variance of Box 4
1 Balances Brought Forward	10,087	10,058						
2 Precept or Rates and Levies	1,300	1,300	0	0.00%	NO	NO		
3 Total Other Receipts	78	327	-249	76.15%	YES	NO		Explanation not required, difference less than £500
4 Staff Costs	0	0	0	0.00%	NO	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	NO		
6 All Other Payments	1,412	1,598	-186	11.64%	NO	NO		
7 Balances Carried Forward	10,053	10,087	-34	0.34%	NO	NO		
8 Total Cash and Short Term Investments	10,054	10,087	-33	0.33%	NO	NO		
9 Total Fixed Assets plus Other Long Term Investments and Ass	4,009	3,976	33	0.83%	NO	NO		
10 Total Borrowings	0	0	0	0.00%	NO	NO		

Breakdown of reserves held

Please complete or update the highlighted boxes to help provide a breakdown of the types of reserves held by the authority at the year end:

	£	£	£
Earmarked reserves:			
Description of reserve:			
Playing Field Legal Costs	2,500		
Playing Field Equipment	1,500		
Speed Indicator Sign	3,600		
24 months running costs	2,200		
		<u>9,800</u>	
Restricted (ring-fenced) reserves:			
None			
		<u>-</u>	
General reserves			
	254		
		<u>254</u>	
Total reserves			<u><u>10,054</u></u>
Box 7 per Annual Return			10,054
Difference			<u><u>0</u></u>

Explanation of difference (if applicable):

Column B - Each reserve should be renamed to show the specific purpose / name given by this authority.

Column D - Earmarked items - a value for the amount earmarked for each specific reserve should be entered. There maybe fewer than 5 reserves or mo number can be reduced or extended as appropriate.

Earmarked items are reserves carved out from general reserves. They may have come from donations, events or fees charged but they have no restrictions on can be used for other than the Council has designated/declared that they are being held for X purpose.

NB: A Council needs to formally designate and minute decisions to earmark funds. And similarly, if the Council require to use these 'designated' general purpose for which they have not been designated, the Council needs to take a decision to un-designate/re-designate the funds and minute their decision. This the budget review to ensure the Council are holding appropriate levels of funding and using it as the Council intended to when the Council put their ann together.

Column D - Ring-fenced items - a value for the amount restricted (ring-fenced) for each specific reserve should be entered. There maybe fewer than 5 reserv and the number can be reduced or extended as appropriate.

Ring fenced items are reserves which may have been raised or donated to the Council for a specific or restricted purpose which cannot be used for anythir example, S106 would be ringfenced as there are limitations on what it can be used for.

Column D - General reserves - this should relate to normal operating funds (reserves held for the general running of the Council with no specific/defined pu should be the difference between the total of all Earmarked reserves and Restricted (ring-fenced) reserves, and the value of Box 7 on Section 2 of the AGAR.

Assets of Little Coxwell Parish Council

As at 31st March 2026

Date Acquired	Description	Cost	Location	Notes
02/09/2017	BT Telephone Kiosk Type K6	£0	Eagle Square, Little Coxwell, SN7 7LW	The £1 adoption cost was donated
18/01/2018	Defibrillator and Cabinet	£2,295	In Telephone kiosk. Eagle Square, Little Coxwell, SN7 7LW	Battery and Pads renewed March 2023
27/07/2019	Mower	£683	Spring Barn, Little Coxwell, SN7 7LW	Stored in Dave New's Shed
10/05/2023	Litter Picking Equipment	£33	Shed on Playing Field	1 Hoop ring, 2 Litter Pickers
11/10/2023	CCTV Recorder	£391	Spring Barn, Little Coxwell, SN7 7LW	On Daves land looking out over road
13/05/2024	Bunting	£573	Shed on Playing Field	Replacement bunting for village events
11/04/2025	5 x 750mm Traffic Cones	£34	Spring Barn, Little Coxwell, SN7 7LW	For any general village requirements

Total Asset Value

£4,009

Little Coxwell Parish Council Cash Book

Current Account				Deposit Account					
Date	Description	Receipts Amount	Expenditure Amount	VAT	Balance	Date	Description	Receipts Amount	Xfer to CA Balance
01-Apr	Balance at 1/4/2025				£5,588.72	01-Apr	Balance at 1/4/2024		£4,498.50
03-Apr	Precept	£650.00			£6,238.72	09-Apr	Interest	£3.70	£4,502.20
11-Apr	5x750mm traffic cones		-£49.75	-£9.95	£6,179.02	09-May	Interest	£3.08	£4,505.28
29-Apr	Bank Service Charge		-£4.25		£6,174.77	09-Jun	Interest	£3.00	£4,508.28
08-May	Internal Audit		-£120.00		£6,054.77	09-Jul	Interest	£2.59	£4,510.87
30-May	Bank Service Charge		-£4.25		£6,050.52	11-Aug	Interest	£2.85	£4,513.72
10-Jun	Zurich Insurance		-£196.00		£5,854.52	09-Sep	Interest	£2.50	£4,516.22
30-Jun	Bank Service Charge		-£4.25		£5,850.27	09-Oct	Interest	£2.23	£4,518.45
11-Jul	ICO re Data Protection		-£47.00		£5,803.27	10-Nov	Interest	£2.38	£4,520.83
28-Jul	Bank Service Charge		-£4.25		£5,799.02	09-Dec	Interest	£2.16	£4,522.99
01-Sep	Precept	£650.00			£6,449.02	09-Jan	Interest	£2.30	£4,525.29
29-Aug	Bank Service Charge		-£4.25		£6,444.77	10-Feb	Interest	£2.05	£4,527.34
12-Sep	CIA Fire & Security (CCTV Annual Maintenance)		-£119.00	-£23.80	£6,301.97	09-Mar	Interest	£1.74	£4,529.08
12-Sep	Village Website Domain (2 years)		-£15.00	-£3.00	£6,283.97				
29-Sep	Bank Service Charge		-£4.25		£6,279.72				
29-Oct	Bank Service Charge		-£4.25		£6,275.47				
29-Oct	Business email address 2 year subscription		-£55.20	-£11.04	£6,209.23				
03-Nov	VAT Reclaim	£47.79			£6,257.02				
28-Nov	Bank Service Charge		-£4.25		£6,252.77				
29-Dec	Bank Service Charge		-£4.25		£6,248.52				
30-Jan	Bank Service Charge		-£4.25		£6,244.27				
02-Mar	Bank Service Charge		-£4.25		£6,240.02				
25-Mar	CPRE		-£36.00		£6,204.02				
30-Mar	Bank Service Charge		-£4.25		£6,199.77				
27-Mar	Webbs Gravel Rings		-£562.63	-£112.53	£5,524.61				
					£5,524.61				
	Total Income/Expenditure	£1,347.79	-£1,251.58	-£160.32	£5,524.61			£30.58	
		£1,347.79		-£1,411.90					
	Net Income/Expenditure			-£64.11					
	Funds in Current + Deposit Account				£10,053.69				
	General Reserve	£7,112.69							

