

**Banham Parish Council Accounts to 31st March 2026**  
**Income and Expenditure Account**

|                                          | <b>2025/26</b>         | <b>2024/25</b> |
|------------------------------------------|------------------------|----------------|
|                                          | £                      | £              |
| <b>Income</b>                            |                        |                |
| Precept                                  | 21,000.00              | 21,200.00      |
| Interest                                 | 114.62                 | 121.45         |
| Allotment Rents                          | 600.00                 |                |
| Recycling                                | 140.67                 | 84.14          |
| Play area Donations and Grants           | -                      |                |
| Events                                   | -                      |                |
| Misc                                     | -                      |                |
|                                          | <u>855.29</u>          |                |
|                                          | 21,855.29              | 21,406         |
| <b>Expenditure</b>                       |                        |                |
| Clerks salary                            | 6,923.06               | 6,975          |
| Public Lighting and Maintenance          | 2,481.42               | 2,999          |
| Grass Cutting and Hedges                 | 2,500.00               | 2,826          |
| Petty Cash                               | -                      |                |
| Insurance                                | 481.16                 | 460            |
| Administration & Audit                   | 560.68                 | 328            |
| Meeting Room Hire                        | 1,033.50               | 864            |
| Donations & BCC                          | 2,503.16               | 1,668          |
| Subscriptions                            | 331.92                 | 327            |
| Community Projects/Open Spaces           | 564.40                 | 3,161          |
| Equipment                                | 1,943.28               | 39             |
| Training                                 | 43.20                  | 42             |
| Miscellaneous                            | -                      |                |
|                                          | <u>12,442.72</u>       |                |
| <b>Excess of Income over Expenditure</b> | credit <u>2,489.51</u> | <u>1,718</u>   |

**Banham Parish Council Accounts to 31st March 2026**  
**VARIANCE IN ACCOUNTING STATEMENTS**

|                                                    |           |           |
|----------------------------------------------------|-----------|-----------|
| Current Account                                    | 5,832.13  |           |
| Premium Account                                    | 20,420.83 |           |
| Cash in hand                                       | 108.01    |           |
| Balance as per bank statements incl cash - [Box 8] |           | 26,360.97 |

|                                        |          |                  |
|----------------------------------------|----------|------------------|
| Add Debtor - VAT refunds due           | 2,045.29 |                  |
| Unpresented cheques from previous accs |          |                  |
|                                        |          | <u>28,406.26</u> |

Deduct creditors (unpresented cheque)

|                                          |                      |  |
|------------------------------------------|----------------------|--|
|                                          | <u>28,406.26</u>     |  |
| <b>Balance carried forward - [Box 7]</b> | <u><u>28,407</u></u> |  |

2024/5

|       |               |               |       |
|-------|---------------|---------------|-------|
| Box 1 | 25,949        | 6,974         | Box 4 |
| Box 2 | 21,200        | 0             | Box 5 |
| Box 3 | 205           | 14,463        | Box 6 |
|       | <u>47,354</u> | <u>21,437</u> |       |
| Box 7 | <u>25,917</u> |               |       |

2025/6

|       |               |               |       |
|-------|---------------|---------------|-------|
| Box 1 | 25,917        | 6,923         | Box 4 |
| Box 2 | 21,000        | 0             | Box 5 |
| Box 3 | 855           | 12442.72      | Box 6 |
|       | <u>47,772</u> | <u>19,366</u> |       |
| Box 7 | <u>28,407</u> |               |       |

**Banham Parish Council Accounts to 31st March 2026**  
**Explanation of Variances**

| Section            | 2024/25 £ | 2025/26 £ | Variance £ | Detailed explanation of Variance                                                                          |         |
|--------------------|-----------|-----------|------------|-----------------------------------------------------------------------------------------------------------|---------|
| <b>Box 1</b> Bals  |           |           |            |                                                                                                           |         |
| b/f                | 25,949    | 25,917    | -32        |                                                                                                           | -0.12%  |
| <b>Box 2</b>       |           |           |            |                                                                                                           |         |
| Precept            | 21,200    | 21,000    | -200       | Decrease to precept as reserves meet anticipated need                                                     | -0.95%  |
| <b>Box 3</b>       |           |           |            |                                                                                                           |         |
| Other income       | £205      | 855       | 650        | Interest earned on deposit acc; increase in glass recycling; 2025 Allotment rents credited after year end | 131.52% |
| <b>Box 4</b>       |           |           |            |                                                                                                           |         |
| Staff Costs        | £6,974    | 6,923     | -51        | A reduction in the additional hours incurred in last year, due to less training required                  | -0.74%  |
| <b>Box 5</b>       |           |           |            |                                                                                                           |         |
| Loan               | £0        | 0         | 0          |                                                                                                           |         |
| <b>Box 6</b>       |           |           |            |                                                                                                           |         |
| All other payments | £14,463   | 12,443    | -2,020     | Less Equipment purchases in year                                                                          | -16.24% |

# Banham Parish Council Accounts to 31st March 2026

## Balance Sheet

|                                   | 2,026                | 2,025           |
|-----------------------------------|----------------------|-----------------|
|                                   | £                    | £               |
| <b>Current Assets</b>             |                      |                 |
| Cash at Banks                     |                      |                 |
| Current Account                   | 5,832.13             |                 |
| Premium Account                   | <u>20,420.83</u>     | 26,253          |
| Cash in hand                      |                      |                 |
| Debtor: VAT refunds               | 2045                 |                 |
| uncashed cheques 23/4             | 276                  |                 |
|                                   | <u>28,574</u>        | <u>0</u>        |
| <b>Less Current Liabilities</b>   |                      |                 |
|                                   | <u>28,574</u>        | <u>0</u>        |
|                                   | <u><u>28,574</u></u> | <u><u>0</u></u> |
| <b>Represented by</b>             |                      |                 |
| Bank balances brought forward     |                      |                 |
| Excess of income over expenditure | 2,490                |                 |
|                                   | <u>2,490</u>         | <u>0</u>        |
|                                   | <u><u>2,490</u></u>  | <u><u>0</u></u> |
| <b>Fixed Assets</b>               |                      |                 |
| as per Fixed Asset Register       | 61,308               | 61,309          |

## Banham Parish Council

### Budget Review 2025-6 and Budget for 2026-7

|                                 | 2025-6<br>BUDGET | 2025-6<br>Actual | 2026-7<br>Budget |
|---------------------------------|------------------|------------------|------------------|
| <b>Income:</b>                  |                  |                  |                  |
| Precept                         | 21000.00         | 21000            | 20,000           |
| Interest Received               | 20               |                  | 50               |
| Allotment Rents                 | 210              |                  | 210              |
| Grants & Donations              | 200              |                  |                  |
| Other income and receipts       | 500              | 140.67           |                  |
|                                 | <u>21930</u>     | <u>21140.67</u>  | <u>20,260</u>    |
| <b>Expenditure:</b>             |                  |                  |                  |
| Clerks Basic Salary             | 6300             | 4722.52          | 6500             |
| Public Lighting and Maintenance | 1500             | 1266.75          | 2000             |
| Grass Cutting and hedges        | 4500             | 1610             | 2500             |
| <del>Banham Wheels</del>        | 0                | 0                | 0                |
| Insurance                       | 600              | 481.16           | 500              |
| Admin & Audit Fees              | 1300             | 421.16           | 500              |
| Meeting Room Hire               | 150              | 858              | 600              |
| Donations & BCC                 | 500              | 1792.49          | 3000             |
| Subscriptions                   | 500              | 331.92           | 500              |
| Training                        | 80               | 39.22            | 150              |
| Open Spaces                     | 1000             | 284.4            | 1000             |
| Equipment & Storage             | 500              | 709              | 1000             |
| Community Projects              | 2000             | 1266.75          | 1000             |
| Churchyard reserve              | 3000             | 3000             | 1000             |
|                                 | <u>21930</u>     | <u>16783.37</u>  | <u>20250</u>     |