

# Chillerton & Gatcombe Parish Council Financial Summary

April 25 - Mar 26

As at 3-Feb-26

Income	Budget 2025-26	%	Budget 2026-27	Budget YTD	Actual YTD	Variance on Budget	Projected 2025-26
Precept	17,118	97.7	17,800	15,692	17,118	1,427	17,118
Project (Restricted) Funding	0	0.0	1,000	0	0	0	0
Earned Income / Other	0	0.0	0	0	221	221	221
VAT Reclaim	400	2.3	450	367	383	16	383
<b>Total</b>	<b>17,518</b>	<b>100</b>	<b>19,250</b>	<b>16,058</b>	<b>17,722</b>	<b>1,664</b>	<b>17,722</b>

Expenditure	Budget 2025-26	%	Budget 2026-27	Budget YTD	Actual YTD	Variance on Budget	Projected 2025-26
Governance	10,018	57.2	9,590	9,183	8,344	-839	9,189
Programmes	7,500	42.8	6,600	6,875	2,969	-3,906	6,757
Project (Restricted) Funding	0	0.0	1,000	0	0	0	0
<b>Total</b>	<b>17,518</b>	<b>100</b>	<b>17,190</b>	<b>16,058</b>	<b>11,313</b>	<b>-4,745</b>	<b>15,946</b>

<b>Balance</b>	<b>0</b>	<b>2,060</b>	<b>6,409</b>	<b>1,776</b>	<i>Potential contribution to reserves</i>
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		Projected 2025-26	
Total in Bank	15,517	10,884	
Ringfenced Reserves	0	0	
B/F Funds for Project (Restricted) Purposes	0	0	
<b>Balance</b>	<b>15,517</b>	<b>10,884</b>	<i>Effectively, non-restricted reserves</i>

### Chillerton & Gatcombe Parish Council Figures (Apr 25 - Mar 26)

As at 03-Feb-26 Month 11

Est

		Budget	Budget YTD	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD Total	Variation on Budget	Projected 2025-26	Budget 2026-27	Comment
<i>Est</i>																				
<b>Income</b>																				
	Precept	17,118	15,692	17,118	0	0	0	0	0	0	0	0	0	0	0	17,118	1,427	17,118	17,800	
	Project (Restricted) Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	Contra-ed below
	Earned Income / Other	0	0	0	0	0	0	0	0	0	150	0	71	0	0	221	221	221	0	
	VAT Reclaim	400	367	0	0	383	0	0	0	0	0	0	0	0	0	383	16	383	450	Prev Year VAT Claim
	<b>Grand Total</b>	<b>17,518</b>	<b>16,058</b>	<b>17,118</b>	<b>0</b>	<b>383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>17,722</b>	<b>1,664</b>	<b>17,722</b>	<b>19,250</b>	
<i>Est</i>																				
<b>Expenditure</b>																				
	Clerk Salary	7,548	6,919	629	629	629	629	629	730	649	649	649	649	649	640	7,122	203	7,762	7,500	
	Administration	500	458	29	29	29	29	29	29	29	72	30	25	25	361	-98	386	500		Clerk £25pm phone / home office allowance
	Training, Travel & Recruitment	100	92	9	5	9	5	5	0	5	0	0	0	0	36	-56	56	80		£0.45per mile
	Room Hire	100	92	0	0	90	0	0	15	0	40	0	0	0	145	53	205	240		£20pm CGCA
	Election Costs	1,000	917	0	0	0	0	36	0	0	0	0	0	0	36	-881	36	500		<b>Clarify with IWC</b>
	Insurance	470	431	0	0	0	0	0	0	0	0	0	463	0	463	32	463	470		3 year fixed deal agreed Jan 24
	Audit & Subscriptions	300	275	0	0	135	0	0	47	0	0	0	0	0	182	-93	282	300		IWALC c £100? / ICO c £50 / Audit c £135
	<b>Governance Sub Total</b>	<b>10,018</b>	<b>9,183</b>	<b>667</b>	<b>663</b>	<b>892</b>	<b>663</b>	<b>699</b>	<b>821</b>	<b>683</b>	<b>719</b>	<b>721</b>	<b>1,142</b>	<b>674</b>	<b>845</b>	<b>8,344</b>	<b>-839</b>	<b>9,189</b>	<b>9,590</b>	
	Community Communications	500	458	0	0	0	0	0	0	0	106	0	0	50	106	-352	156	250		Newsletter printing / YPM / Website Domains c £100
	Community Grants	1,000	917	0	0	0	0	0	0	0	0	0	881	0	881	-36	881	1,000		Development Fund
	Community Events	400	367	0	0	0	0	0	0	0	53	45	0	0	98	-269	298	350		Remembrance / Xmas
	Public Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Grass Cutting / Green Works	1,500	1,375	172	206	86	0	172	86	86	86	0	0	0	894	-481	980	1,500		DT c.£1,200
	Dog Bins	1,000	917	0	0	0	0	0	0	0	554	0	0	0	554	-362	1,114	1,350		Island Roads Contract
	Public Assets / Play Area	1,500	1,375	0	0	106	0	0	0	0	130	0	0	199	435	-940	2,635	1,000		Assets: Defibrillator (£130) / war memorial / phone box / noticeboards / benches / playground (ROSPA £106)
	New Initiatives / Activity	1,000	917	0	0	0	0	0	0	0	0	0	0	0	0	-917	100	500		
	Devolved Service (EO)	600	550	0	0	0	0	0	0	0	0	0	0	0	0	-550	592	650		IWC Env Officer contribution
	<b>Programmes Sub Total</b>	<b>7,500</b>	<b>6,875</b>	<b>172</b>	<b>206</b>	<b>192</b>	<b>0</b>	<b>172</b>	<b>86</b>	<b>86</b>	<b>823</b>	<b>151</b>	<b>881</b>	<b>199</b>	<b>3,788</b>	<b>2,969</b>	<b>-3,906</b>	<b>6,757</b>	<b>6,600</b>	
	Project (Restricted) Spend	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	Contra-ed above
	<b>Grand Total</b>	<b>17,518</b>	<b>16,058</b>	<b>839</b>	<b>869</b>	<b>1,084</b>	<b>663</b>	<b>871</b>	<b>907</b>	<b>769</b>	<b>1,542</b>	<b>872</b>	<b>2,023</b>	<b>874</b>	<b>4,633</b>	<b>11,313</b>	<b>-4,745</b>	<b>15,946</b>	<b>17,190</b>	



## C&G PC Expenditure 25-26

Date	No.	Payee	Description	Net	VAT	Total	Nominal	
2-Apr-25	E/400	D. Faulkner	March Salary	598.52	0.00	598.52	Clerk Salary	
2-Apr-25	E/401	D. Faulkner	March PAYE	30.60	0.00	30.60	PAYE	
2-Apr-25	E/402	D. Faulkner	Travel	9.00	0.00	9.00	Travel	
2-Apr-25	E/403	D. Faulkner	Homeworking Allowances	25.00	0.00	25.00	Administration	
5-Apr-25	E/404	DT Ground Care	Grass Cutting	86.00	0.00	86.00	Grass Cutting	
14-Apr-25	E/405	Lloyds Bank	Service Charges	4.25	0.00	4.25	Administration	
27-Apr-25	E/406	DT Ground Care	Grass Cutting	86.00	0.00	86.00	Grass Cutting	839.37
7-May-25	E/407	D. Faulkner	April Salary	503.32	0.00	503.32	Clerk Salary	
7-May-25	E/408	D. Faulkner	April PAYE	125.80	0.00	125.80	PAYE	
7-May-25	E/409	D. Faulkner	Travel	4.50	0.00	4.50	Travel	
7-May-25	E/410	D. Faulkner	Homeworking Allowances	25.00	0.00	25.00	Administration	
12-May-25	E/411	D. Goodenough	50% Ash felling charge	120.00	0.00	120.00	Grass Cutting / Green works	
12-May-25	E/421	Lloyds Bank	Service Charges	4.25	0.00	4.25	Administration	
20-May-25	E/412	DT Ground Care	Grass Cutting	86.00	0.00	86.00	Grass Cutting / Green works	868.87
3-Jun-25	E/413	Gareth Hughes	Internal Audit	135.00	0.00	135.00	Audit & subscriptions	
3-Jun-25	E/414	Playsafety	Play Park inspection	88.00	17.60	105.60	Public assets / play area	
4-Jun-25	E/415	D. Faulkner	May salary	503.32	0.00	503.32	Clerk Salary	
4-Jun-25	E/416	D. Faulkner	May PAYE	125.80	0.00	125.80	PAYE	
4-Jun-25	E/417	D. Faulkner	Travel	9.00	0.00	9.00	Travel	
4-Jun-25	E/418	D. Faulkner	Homeworking Allowances	25.00	0.00	25.00	Administration	
10-Jun-25	E/422	Lloyds Bank	Service Charges	4.25	0.00	4.25	Administration	
14-Jun-25	E/419	CGCA	Village Hall hire	90.00	0.00	90.00	Room hire	
25-Jun-25	E/420	DT Ground Care	Grass Cutting	86.00	0.00	86.00	Grass Cutting	1083.97
2-Jul-25	E/423	D. Faulkner	June Salary	503.32	0.00	503.32	Clerk Salary	
2-Jul-25	E/424	D. Faulkner	June PAYE	125.80	0.00	125.80	PAYE	
2-Jul-25	E/425	D. Faulkner	Travel	4.50	0.00	4.50	Travel	
2-Jul-25	E/426	D. Faulkner	Homeworking Allowances	25.00	0.00	25.00	Administration	
14-Jul-25	E/427	Lloyds Bank	Service Charges	4.25	0.00	4.25	Administration	662.87
6-Aug-25	E/428	D. Faulkner	July Salary	503.32	0.00	503.32	Clerk Salary	
6-Aug-25	E/429	D. Faulkner	July PAYE	125.80	0.00	125.80	PAYE	
6-Aug-25	E/430	D. Faulkner	Travel	4.50	0.00	4.50	Travel	
6-Aug-25	E/431	D. Faulkner	Homeworking Allowances	25.00	0.00	25.00	Administration	
7-Aug-25	E/432	DT Ground Care	Grass Cutting	172.00	0.00	172.00	Grass Cutting	
7-Aug-25	E/433	IW Council	Election recharge	36.00	0.00	36.00	Election Costs	
11-Aug-25	E/434	Lloyds Bank	Service Charges	4.25	0.00	4.25	Administration	
31-Aug-25	E/435	CGCA	Village Hall hire	15.00	0.00	15.00	Room hire	870.87
3-Sep-25	E/436	D. Faulkner	August salary	583.92	0.00	583.92	Clerk Salary	
3-Sep-25	E/437	D. Faulkner	August PAYE	146.00	0.00	146.00	PAYE	
3-Sep-25	E/438	D. Faulkner	Homeworking Allowances	25.00	0.00	25.00	Administration	

4-Sep-25	E/439	ICO	Data protection fee	47.00	0.00	47.00	Subscriptions	
4-Sep-25	E/440	DT Ground Care	Grass Cutting	86.00	0.00	86.00	Grass Cutting	
9-Sep-25	E/441	Lloyds Bank	Service Charges	4.25	0.00	4.25	Administration	907.17
1 Oct 25	E/442	D. Faulkner	Sep Salary	519.48	0.00	519.48	Clerk Salary	
1 Oct 25	E/443	D. Faulkner	Sep PAYE	129.80	0.00	129.80	PAYE	
1 Oct 25	E/444	D. Faulkner	Travel	4.50	0.00	4.50	Travel	
1 Oct 25	E/445	D. Faulkner	Homeworking Allowances	25.00	0.00	25.00	Administration	
1 Oct 25	E/446	DT Ground Care	Grass Cutting	86.00	0.00	86.00	Grass Cutting	
13 Oct 25	E/447	Lloyds Bank	Service Charges	4.25	0.00	4.25	Administration	769.03
6-Nov-25	E/448	D. Faulkner	Oct Salary	519.48	0.00	519.48	Clerk Salary	
6-Nov-25	E/449	D. Faulkner	Oct PAYE	129.80	0.00	129.80	PAYE	
6-Nov-25	E/450	D. Faulkner	Homeworking Allowances	25.00	0.00	25.00	Administration	
6-Nov-25	E/451	DT Ground Care	Grass Cutting	86.00	0.00	86.00	Grass Cutting	
6-Nov-25	E/452	Island (Ringway) Roads	Dog Bin Emptying (Apr-Aug)	462.00	92.40	554.40	Dog Bins	
6-Nov-25	E/453	IW Defibrillators	Service etc	130.00	0.00	130.00	Public Assets	
11-Nov-25	E/454	Lloyds Bank	Service Charges	4.25	0.00	4.25	Administration	
26-Nov-25	E/456	CGCA	Room Hire (Sep / Oct)	40.00	0.00	40.00	Room hire	
26-Nov-25	E/455	D. Faulkner	Wreaths etc. (Reimb JL)	53.00	0.00	53.00	Community Events	1541.93
3-Dec-25	E/456	D. Faulkner	Nov Salary	519.28	0.00	519.28	Clerk Salary	
3-Dec-25	E/457	D. Faulkner	Nov PAYE	130.00	0.00	130.00	PAYE	
3-Dec-25	E/458	D. Faulkner	Homeworking Allowances	25.00	0.00	25.00	Administration	
1-Dec-25	E/459	D. Faulkner	Stationery	35.51	7.11	42.62	Administration	
12-Dec-25	E/460	Lloyds Bank	Service Charges	4.25	0.00	4.25	Administration	
30-Dec-25	E/461	D. Faulkner	Xmas Tree	29.00	0.00	29.00	Community Events	
30-Dec-25	E/462	J.Newton	Tree Lights	15.99	0.00	15.99	Community Events	
30-Dec-25	E/463	Wight Computers	Web / Domain Hosting	88.50	17.70	106.20	Community Communications	872.34
7-Jan-26	E/464	D. Faulkner	Dec Salary	519.48	0.00	519.48	Clerk Salary	
7-Jan-26	E/465	D. Faulkner	Dec PAYE	129.80	0.00	129.80	PAYE	
7-Jan-26	E/466	D. Faulkner	Homeworking Allowances	25.00	0.00	25.00	Administration	
7-Jan-26	E/467	AC Electrical	Sockets / Fuseboards	442.50	88.50	531.00	<b>Community Grants</b>	
12-Jan-26	E/468	Gareth Rider	Zoe Rider Support	350.00	0.00	350.00	Community Grants	
12-Jan-26	E/464	AJ Gallagher	Insurance (Jan 26-27)	418.67	44.24	462.91	Insurance	
12-Jan-26	E/469	Lloyds Bank	Service Charges	4.67	0.00	4.67	Administration	
23-Jan-26	E/470	<b>n/a</b>	<b>n/a</b>			0.00		2022.86
3-Feb-26	E/471	D. Faulkner	Jan Salary	519.48	0.00	519.48	Clerk Salary	
3-Feb-26	E/472	D. Faulkner	Jan PAYE	129.80	0.00	129.80	PAYE	
3-Feb-26	E/473	D. Faulkner	Homeworking Allowances	25.00	0.00	25.00	Administration	
3-Feb-26	E/474	Dares	Drain Clearance	100.00	20.00	120.00	Public Assets	
3-Feb-26	E/475	Liz Smith (Mole)	Playground Wood	66.20	13.24	79.44	Public Assets	
						0.00		
						0.00		873.72

				<b>11,012.21</b>	<b>300.79</b>	<b>11,313.00</b>		11313.00
		J. Laurson	Food Reimbursement	140.18	2.14	142.32	Community Events	
		IWC	Env Officer Contribution	591.76	0.00	591.76	Devolved Services	
		IWALC	Annual Subs 26-27	93.72	<b>0.00</b>	93.72	Subscriptions	



**C&G PC Income 25-26**

<b>Date</b>	<b>Payer</b>	<b>Description</b>	<b>Amount</b>	<b>Nominal</b>
07-Apr-25	IW Council	Precept	17,118.00	Precept
09-Jun-25	HMRC	VAT refund	382.71	VAT Refund
13-Nov-25	?	?	<b>150.00</b>	Earned Income / Other
23-Jan-26	CGCA?	Community Lights	71.25	Earned Income / Other

cheque for £150?

**17,721.96**







# C&GPC Balance Sheet 2025-26

Receipts & Payments 01-Apr-25 to: 3-Feb-26

Receipts	
Precept	17,118.00
Project (Restricted) Funding	0.00
Earned Income / Other	221.25
VAT Reclaim	382.71
<b>YTD Total</b>	<b>17,721.96</b>

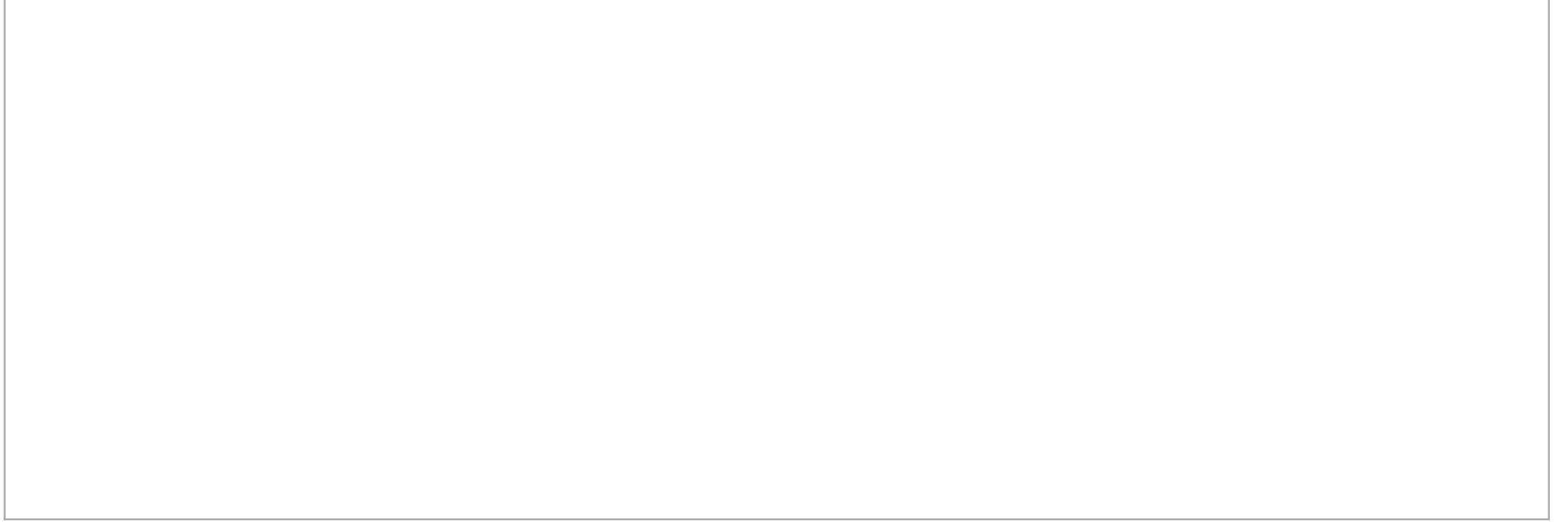
Payments	
Clerk Salary	7,121.92
Administration	360.54
Training, Travel & Recruitment	36.00
Room Hire	145.00
Election Costs	36.00
Insurance	462.91
Audit & Subscriptions	182.00
Community Communications	106.20
Community Grants	881.00
Community Events	97.99
Public Transport	0.00
Grass Cutting / Green Works	894.00
Dog Bins	554.40
Public Assets / Play Area	435.04
New Initiatives / Activity	0.00
Devolved Service (EO)	0.00
Project (Restricted) Spend	0.00
<b>YTD Total</b>	<b>11,313.00</b>

Opening Balances at

31-Mar-25	
Current A/C	9,108.09
<b>Receipts (Above)</b>	<b>17,721.96</b>
<b>Total</b>	<b>26,830.05</b>

Balances at 3-Feb-26	
Current A/C	15,517.05
<b>Payments (Above)</b>	<b>11,313.00</b>
<b>Total</b>	<b>26,830.05</b>

Check = 0.00



## Chillerton & Gatcombe Parish Council (Apr 25 - Mar 26) Bank Reconciliation

Prepared by Virgil Philpott (Acting Clerk / RFO)

As at	3-Feb-26
Month	11

Current account balance - as per bank statement	15,517.05
Less: unpresented cheques	0
Add: unbanked cheques	0
<b>Total Cash in Hand</b>	<b>15,517.05</b>

### Cash Book / Balance Sheet

Opening Balance	9,108.09
ADD: Receipts	17,721.96
LESS: Payments	11,313.00
<b>Total Cash in Hand</b>	<b>15,517.05</b>

Signed, Clerk / RFO

Signed, Chairman