

Covingham Parish Council Accounts 2025/26

	April	May	June	July	August	September	October	November	December	January	February	March	Total Annual Income
INCOME													
Opening Monthly Balance	£119,790.89	£198,698.35	£189,884.20	£175,211.79	£159,326.95	£138,760.85	£197,176.38	£194,527.86	£175,249.52	£170,363.82	£166,508.08	£0.00	
Precept	£85,696.50	£0.00	£0.00	£0.00	£0.00	£85,696.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£171,393.00
CT Support Grant	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Interest	£63.98	£53.36	£51.90	£44.89	£49.40	£43.23	£38.54	£41.13	£37.29	£39.89	£0.00	£0.00	£463.61
Donation for Memorial	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
V A T	£7,199.09	£0.00	£0.00	£0.00	£0.00	£0.00	£13,692.92	£0.00	£0.00	£0.00	£0.00	£0.00	£20,892.01
Section 106 monies/CIL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Trees for Climate	£0.00	£8,599.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8,599.00
Other	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£27.91	£0.00	£0.00	
Total Monthly Income	£92,959.57	£8,652.36	£51.90	£44.89	£49.40	£85,739.73	£13,731.46	£41.13	£237.29	£67.80	£0.00	£0.00	£201,347.62

	April	May	June	July	August	September	October	November	December	January	February	March	Total Annual Expenditure
EXPENDITURE													
Bank Fee	£0.00	£4.25	£4.25	£4.25	£8.50	£0.00	£4.25	£4.25	£4.25	£8.50	£0.00	£0.00	£42.50
Staff Costs	£3,282.00	£4,055.29	£4,055.89	£4,055.49	£4,055.89	£4,578.20	£4,237.21	£3,983.08	£3,723.32	£3,368.27	£0.00	£0.00	£39,394.64
Members expenses-includes training & mileage	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£28.50	£74.99	£0.00	£0.00	£0.00	£103.49
Chair's Discretionary Expenses	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00
Administration (Stationary,paper)	£11.99	£13.49	£13.49	£13.49	£0.00	£26.98	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£79.44
IT (Norton, Office 365, Payroll, Website)	£19.20	£19.20	£19.20	£94.19	£19.20	£19.20	£19.20	£19.20	£242.19	£19.20	£0.00	£0.00	£489.98
Mobile Phone	£18.00	£18.00	£18.00	£18.00	£18.00	£18.00	£18.00	£18.00	£44.59	£40.80	£0.00	£0.00	£229.39
Subscriptions	£30.00	£1,187.29	£0.00	£47.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,264.29
Insurance - Public & employers liability	£0.00	£2,052.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,052.50
Audit - Internal & external	£0.00	£0.00	£0.00	£330.00	£0.00	£0.00	£504.00	£0.00	£0.00	£0.00	£0.00	£0.00	£834.00
Room Hire	£35.75	£35.75	£35.75	£35.75	£35.75	£35.75	£35.75	£35.75	£9.15	£36.50	£0.00	£0.00	£371.65
Grass Cutting	£9,582.30	£9,582.30	£9,582.30	£9,582.30	£9,582.30	£9,582.30	£9,582.30	£0.00	£0.00	£0.00	£0.00	£0.00	£67,076.10
Additional Services Contingency (Weed Spraying)	£0.00	£0.00	£0.00	£0.00	£4,884.00	£3,412.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8,296.80
Hedge Cutting	£0.00	£0.00	£0.00	£0.00	£0.00	£6,897.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,897.60
Street Sweeping	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Dog Bin emptying	£353.59	£353.59	£353.59	£353.59	£353.59	£353.59	£353.59	£353.59	£353.59	£353.59	£0.00	£0.00	£3,535.90
Van Costs - Insurance, tax, MOT & servicing	£0.00	£0.00	£1.80	£0.00	£0.00	£584.36	£0.00	£13,670.39	£345.00	£0.00	£0.00	£0.00	£14,601.55
Park & Play equipment, including annual inspection, bins etc	£0.00	£0.00	£0.00	£430.80	£0.00	£0.00	£0.00	£340.80	£0.00	£0.00	£0.00	£0.00	£771.60
Capital Equipment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Handyman consumables - fuel, black sacks, small tools	£42.00	£42.25	£124.64	£84.01	£148.67	£46.50	£44.68	£350.51	£228.31	£39.08	£0.00	£0.00	£1,150.65
Workwear	£0.00	£0.00	£0.00	£27.81	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£27.81
Allotments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Election expenses / parish polls	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Horticulture - plants, shrubs, bulbs, flower box	£0.00	£0.00	£0.00	£19.45	£0.00	£0.00	£57.60	£57.60	£57.60	£0.00	£0.00	£0.00	£192.25
Handy Mag	£45.00	£45.00	£45.00	£45.00	£0.00	£45.00	£45.00	£45.00	£0.00	£0.00	£0.00	£0.00	£315.00
Covingham Square Crescent & Weed Spraying	£57.60	£57.60	£57.60	£57.60	£185.10	£57.60	£0.00	£0.00	£0.00	£57.60	£0.00	£0.00	£530.70
Skate Park / Youth Events	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£412.80	£0.00	£0.00	£0.00	£0.00	£412.80
Monthly Expenditure v Budget	£13,477.43	£17,466.51	£14,311.51	£15,248.73	£19,291.00	£25,657.88	£14,901.58	£19,319.47	£5,122.99	£3,923.54	£0.00	£0.00	£148,307.84

	April	May	June	July	August	September	October	November	December	January	February	March	Total Annual Spend
Ear Marked Reserves for 24/25 outstanding costs	£574.68	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£574.68
Additional Services Contingency Fund	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Election Cost accrual	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Reserves	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Projects	£0.00	£0.00	£412.80	£0.00	£0.00	£1,047.60	£1,478.40	£0.00	£0.00	£0.00	£0.00	£0.00	£2,938.80
Trees for Climate	£0.00	£0.00	£0.00	£681.00	£1,324.50	£618.72	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,624.22
Total Monthly Spend of Earmarked Funds	£574.68	£0.00	£412.80	£681.00	£1,324.50	£1,666.32	£1,478.40	£0.00	£0.00	£0.00	£0.00	£0.00	£6,137.70

Overall Monthly Spend £14,052.11 £17,466.51 £14,724.31 £15,929.73 £20,615.50 £27,324.20 £16,379.98 £19,319.47 £5,122.99 £3,923.54 £0.00 £0.00 £154,445.54

Closing Monthly Balance £198,698.35 £189,884.20 £175,211.79 £159,326.95 £138,760.85 £197,176.38 £194,527.86 £175,249.52 £170,363.82 £166,508.08 £0.00 £0.00