

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	£0.00	£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	£0.00	£0.00	£0.00	£423.72		
Donation for Memorial V A T	£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		
Section 106 monies/CIL	£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		
Trees for Climate	£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		
Other	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£0.00	£0.00	£0.00	£8,599.00		
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	£0.00	£0.00	£0.00	£201,307.73		
	April	May	June	July	August	September	October	November	December	January	February	March	Total Annual Expenditure	Annual Budget	Current Balance Spend v Budget
EXPENDITURE															
Bank Fee	£0.00	£4.25	£4.25	£4.25	£8.50	£0.00	£4.25	£4.25	£4.25	£0.00	£0.00	£0.00	£34.00	£0.00	£-34.00
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	£0.00	£0.00	£0.00	£36,026.37	£54,000.00	£17,973.63
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	£100.00	£-3.49
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	£300.00	£250.00
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	£150.00	£70.56
IT (Norton, Office 365, Payroll, Website)	£19.20	£19.20	£19.20	£94.19	£19.20	£19.20	£19.20	£19.20	£242.19	£0.00	£0.00	£0.00	£470.78	£500.00	£29.22
Mobile Phone	£18.00	£18.00	£18.00	£18.00	£18.00	£18.00	£18.00	£18.00	£44.59	£0.00	£0.00	£0.00	£188.59	£220.00	£31.41
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	£2,000.00	£735.71
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	£2,200.00	£147.50
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	£900.00	£66.00
Room Hire	£35.75	£35.75	£35.75	£35.75	£35.75	£35.75	£35.75	£35.75	£49.15	£0.00	£0.00	£0.00	£335.15	£430.00	£94.85
Grass Cutting	£9,582.30	£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	£67,076.10	£67,076.00	£-0.10
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	£17,600.00	£9,303.20
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	£10,337.00	£3,439.40
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	£3,360.00	£3,360.00
Dog Bin emptying	£353.59	£353.59	£353.59	£353.59	£353.59	£353.59	£353.59	£353.59	£353.59	£0.00	£0.00	£0.00	£3,182.31	£4,243.00	£1,060.69
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	£1,500.00	£13,692.92
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	£1,000.00	£228.40
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	£750.00	£750.00
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	£0.00	£0.00	£0.00	£1,111.57	£1,330.00	£218.43
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	£150.00	£122.19
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	£350.00	£350.00
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	£100.00	£100.00
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	£1,250.00	£1,250.00
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	£100.00	£-92.25
Handy Mag	£45.00	£45.00	£45.00	£45.00	£0.00	£45.00	£45.00	£45.00	£45.00	£0.00	£0.00	£0.00	£315.00	£500.00	£185.00
Covingham Square Crescent & Weed Spraying	£57.60	£57.60	£57.60	£57.60	£185.10	£57.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£473.10	£947.00	£473.90
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	£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	£0.00	£0.00	£0.00	£144,384.30	£171,393.00	£27,008.70
	April	May	June	July	August	September	October	November	December	January	February	March	Total Annual Spend	Earmarked Funds	
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	£650.00	
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	£26,000.00	
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	£8,750.00	
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	£40,040.00	
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	£40,000.00	
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	£8,599.00	
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	£124,039.00	
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	£0.00	£0.00	£0.00	£150,522.00		
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	£0.00	£0.00	£0.00			