Covingham Parish Council Accounts 2026/27

INCOME	April	May	June	July	August	September	October	November	December	January	February	March	Total Annual Income
Opening Monthly Balance	**£80,246.05**	**£157,723.47**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	
Precept													£0.00
CT Support Grant	£92,401.00												£92,401.00
Interest	£25.13												£25.13
Donation for Memorial													£0.00
V A T													£0.00
Section 106 monies/CIL													£0.00
Trees for Climate													£0.00
													£0.00
													£0.00
Other	£900.54												£900.54
Total Monthly Income	**£93,326.67**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£93,326.67**

EXPENDITURE	April	May	June	July	August	September	October	November	December	January	February	March	Total Annual Expenditure	Annual Budget	Current Balance Spend v Budget
Bank Fees	£4.25												£4.25	£60.00	£55.75
Staff Costs	£3,947.27												£3,947.27	£53,000.00	£49,052.73
Members expenses-includs training & mileage													£0.00	£100.00	£100.00
Chair's Discretionary Expenses													£0.00	£300.00	£300.00
Administration (Stationary, paper)	£6.98												£6.98	£100.00	£93.02
IT (McAfee,Office 365, Payroll, Website)	£19.20												£19.20	£1,240.00	£1,220.80
Mobile Phone	£40.80												£40.80	£500.00	£459.20
Subscriptions	£1,249.99												£1,249.99	£1,300.00	£50.01
Insurance - Public & Emploers Liability													£0.00	£2,200.00	£2,200.00
Audit - Internal & External													£0.00	£900.00	£900.00
Room Hire	£36.50												£36.50	£430.00	£393.50
Grass Cutting	£9,975.98												£9,975.98	£69,832.00	£59,856.02
Weed Spraying & additional services contingency													£0.00	£15,000.00	£15,000.00
Hedge Cutting													£0.00	£10,751.00	£10,751.00
Street Sweeping													£0.00	£6,720.00	£6,720.00
Dog Bin emptying	£367.74												£367.74	£4,413.00	£4,045.26
Covingham Square Crescent & Weedspraying	£63.00												£63.00	£756.00	£693.00
Van costs - Insurance,tax,MOT & Servicing													£0.00	£1,500.00	£1,500.00
Park & Play Equipment, including annual Inspection, bins etc													£0.00	£1,000.00	£1,000.00
Capital Equipment													£0.00	£750.00	£750.00
Handyman consummables - fuel, black sacks,tools, SID batteries	£92.54												£92.54	£1,500.00	£1,407.46
Workwear													£0.00	£150.00	£150.00
Allotmnts													£0.00	£350.00	£350.00
Grants													£0.00	£100.00	£100.00
Election expenses / Parish Polls													£0.00	£1,250.00	£1,250.00
Horticulture - plants, shrubs, bulbs													£0.00	£100.00	£100.00
Handy Mag	£45.00												£45.00	£500.00	£455.00
Strategic Project Investment													£0.00	£10,000.00	£10,000.00
Monthly Expenditure v Budget	**£15,849.25**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£15,849.25**	**£184,802.00**	**£168,952.75**

	April	May	June	July	August	September	October	November	December	January	February	March	Total Annual Spend	Earmarked Funds
Ear Marked Reserves for 25/26 outstanding costs													£0.00	
Additional Services Contingency Fund													£0.00	
Election Cost accural													£0.00	
Reserves													£0.00	
Projects													£0.00	
Trees for Climate													£0.00	
Trees for Climate 2													£0.00	
													£0.00	
Total Monthly Spend of Earmarked Funds	**£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**	**£0.00**
Overall Monthly Spend	**£15,849.25**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£15,849.25**	
Closing Monthly Balance	**£157,723.47**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**		