Lanivet Parish Council

Income & Expenditure for the Year Ended 31 March 2026

	£	£	2024-25 £	£	VARIANCE £	£
Income						
CTS		0.00		0.00	0.00	0.00%
CIL Specific Grant		224.62		0.00	224.62	0.00%
Precept		83,500.00		61,000.00	22,500.00	36.89%
Covid Grant		0.00		0.00	0.00	0.00%
Footpath Maintenance		4,584.60		874.00	3,710.60	424.55%
Burial Fees		4,070.00		8,537.50	(4,467.50)	(52.33%)
County Council Community Grant		0.00		0.00	0.00	0.00%
Bank Interest		469.64		587.87	(118.23)	(20.11%)
Other		100.00		0.00	100.00	0.00%
		92,948.86		70,999.37	21,949.49	30.92%
Expenditure						
Stationery & Other Expenses	158.49		181.84		(23.35)	(12.84%)
Bank Charges	99.75		91.70		8.05	8.78%
Insurances	958.65		928.89		29.76	3.20%
Advertising	0.00		0.00		0.00	0.00%
S137 (Direct Benefit Exp)	731.67		3,052.50		(2,320.83)	(76.03%)
Audits	425.00		540.00		(115.00)	(21.30%)
Subscriptions	785.68		738.78		46.90	6.35%
Training (Clerk & Councillors)	105.00		0.00		105.00	0.00%
Gross Pay	9,262.44		9,007.91		254.53	2.83%
Employers NI (should be zero)	0.00		0.00		0.00	0.00%
Employers/Employee Pension	1,890.68		1,865.59		25.09	1.34%
Clerk - Office / Tel Expenses	366.96		419.21		(52.25)	(12.46%)
Clerk - Other Expenses	420.00		420.00		0.00	0.00%
Bus Shelters	430.00		360.00		70.00	19.44%
Car Park	1,143.25		452.75		690.50	152.51%
Village Green/Play Equipment	1,361.28		569.58		791.70	139.00%
Cemetries Lanivet	885.00		2,530.00		(1,645.00)	(65.02%)
Cemetries Nanstallon	0.00		0.00		0.00	0.00%
Grass Cutting/Weed Treatment	4,028.11		4,277.87		(249.76)	(5.84%)
Community Centres	36,200.61		21,871.54		14,329.07	65.51%
Footpaths	4,600.00		874.00		3,726.00	426.32%
Community Landscape & Street Furniture	2,544.63		2,072.15		472.48	22.80%
Public Conveniences	13,279.86		5,942.59		7,337.27	123.47%
CC Elections & Casual Vacancies	336.00		0.00		336.00	0.00%
Planning Fees	0.00		0.00		0.00	0.00%
Website/Software/Office Equipment	659.71		1,114.99		(455.28)	(40.83%)
Defibrillators	205.00		418.00		(213.00)	(50.96%)
Transfers to/from Specific Funds	8,500.00		0.00		8,500.00	0.00%
		89,377.77		57,729.89	31,647.88	54.82%
NET SURPLUS/(DEFICIT)		3,571.09		13,269.48	(9,698.39)	(73.09%)

Balance Sheet
as at 31 March 2026

Assets					
Current Assets					
Payments in Advance		0.00		0.00	
Lloyds Bank - Deposit Account		53,394.29		47,367.65	
Lloyds Bank - Current Account		401.13		977.11	
HMRC - VAT		3,301.26		380.83	
Debtors		3,700.00		0.00	
Current Liabilities					
Accruals		(700.00)		(700.00)	Auditors - 2024-25
Receipts in Advance		0.00		0.00	
		60,096.68		**48,025.59**	
Reserves					
Specific Reserves					
Buildings & Grounds	5,000.00		5,000.00		
Equipment	23,500.00		15,000.00		
CIL Receipts	0.00		0.00		
		28,500.00		20,000.00	
General Reserve					
Opening Balance	28,025.59		14,756.11		
Surplus/(Deficit) in Year	3,571.09		13,269.48		
		31,596.68		28,025.59	
		60,096.68		**48,025.59**	
		0.00		0.00	

R Winter-Baker
11/6/2026

Bank Reconciliation

Ref	**31-Mar-26** as per Bank	53,795.42	48,344.76	31-Mar-25
	Cashbook	53,795.42	48,344.76	
		0.00	0.00	
		0.00	0.00	
		0.00	**0.00**	

09/04/2026