

CLERK/RFO's Note on Budget Overview, Income and Expenditure 2026-27, for Cherhill PC Council Meeting, 29 May 2026, (agendum 4784)

1) End of year Balance at Lloyd's at 31st March 2026 **£33,730.45**

2) Receipts 2026-27:

£15,407.02 Precept - tranche 1

£ 418.09 VAT reclaim (Q4 2025-26)

£15,825.11 Total

3) Expenditure 2026-27:

£6,607.84 net (£1,318.29 more than at 23 April meeting)

£1,060.80 VAT

£7,668.64 gross

Balance at Lloyd's at 22/05/26 is £41,886.92.

Scribe Accounts Software, annexed hereto:

a) Scribe Summary Receipts and Payments 22/05/26

b) Scribe Summary by Cost Centres 22/05/26

The Summary of Receipts and Payments records all heads of expenditure ('cost centres' against the budgeted figures for 2026-27.

4) Summary at 22 May 2026:

Balance 31/03/26 £33,730.45

Plus Receipts £15,825.11

Less Expenditure £ 7,668.64 gross of VAT

Balance 22/05/26 £41,886.92

Auditing 2025-26

At the time of writing, the Internal Audit is being carried out by James Sheehy of SILC Ltd. His report and the completed AGAR for 2025-26 will be tabled for approval at the June PC meeting