

Cherry Burton Parish Council

Financial Year ending 31st March 2026

Prepared by Ashley Thorogood, Clerk

01/04/2026

Balance per bank statements as at 31st March 2026

Current Account	24,053	
Business Reserve	16,754	
	-	40,808
No petty cash	-	
Less any unrepresented cheques at 31st March 2026		
No unbanked cash	0	
Net Balance at 31st March 2026		40,808
No o/s cheques		40,808
Cash Book		
Balance b/fwd	£ 51,845	
Plus receipts	71,392	
Less payments	82,428	
	-	40,808

Explanation of variances

<u>Box 3</u>	24/25	25/26
Interest	310	254
Grant funding high in 25/26 due to large projects: VE Day, Bus Shelter, Tennis Hut, Play Park. No grant funding in 24/25	-	25,694
Sportsfield (SFMC) allocated budget overspend - repaid overspend 23/24 - not required the previous y	1,810	
SFMC Yor4Good grant for pavillion repairs		11,000
Small variance in amount of allotment rent received	628	613
VAT refund - 2 large projects paid in 23/24 - playpark and floodlights - resulted in larger reclaim. No large projects in 24/25 = smaller VAT claim, VAT claim not yet received for 25/26 invoices	2,549	1,118
Pavillion use		200
Open spaces- 23/24 donation received for Christmas lights. 24/25 monies received for provision of new bench and insurance settlement for pond fence repair, nothing 25/26	3,423	-
MUGA lighting		40
Misc - 25/26 Shooting & Grazing rights payment received only		
	2,067	13
Total	<u>10,786</u>	<u>38,932</u>

<u>Box 4</u>	24/25	25/26
Double wages August 2025 - training of new Clerk. Weekly hours increased to support Sportsfield administration	6,374	8,092
	<u>6,374</u>	<u>8,092</u>

<u>Box 6</u>	24/25	25/26
Sportsfield & Pavillion costs increased - rennovation of the changing room & corridor	8,721	20559
Administration very similar, moved away from cheque payments where possible, reducing banking charges	2,979	2918
Allotments - water usage/cost increased significantly from previous year - this is being investigated further	255	592
Public Lighting/electricity usage and costs for public services similar	1,025	1004
open spaces Increase due to installation of new pond water fountain feature, installation of new light column and bus shelter (split across 25/26 and 26/27)	5,019	12066
Section 137 payments - more grant applications received	2,453	2134
Playground - significant replacement of playground equipment	2,952	10678
VAT - large projects	2,379	7197
grant funding - defib pads	-	408
no continued projects	1,050	0
Tennis Courts - Tennis hut built, in partnership with CB Tennis Club		15770
Tree cutting		790
Dog exercise field less maintenance needed	215	221
	<u>27,048</u>	<u>74,337</u>