

**BUCKLAND PARISH COUNCIL**  
**ANNUAL PARISH MEETING : 23rd March 2026**

**EXPENDITURE (Vat excluded)**

**REVENUE EXPENDITURE**

**Parish Amenities**

Village Green and Pond	2242	2246	3200
Verges, Footpaths, Rights of Way	1021	485	1700
Village Website : Hosting/licences/support	399	493	500
Maintenance parish assets	0	438	250
Contingency	0	0	200

Subtotal

**Council Running Costs**

<b>Clerk</b> Salary	10970	12999	13530
<b>Council</b> Training	60	90	380
Travelling Expenses	113	40	100
External Auditor / SLB	0	0	0
Internal Audit	115	125	135
SALC	202	213	216
SLCC	183	190	200
GDPR	35	47	47
Insurance	300	300	300
BPC mtgs - Room Hire	161	138	161
Parish Mtg Expenses	23	30	23
Office costs	1169	2420	1370
Contingency	0	0	200

Subtotal

**Discretionary - funded from precept**

Floodlighting to the Church	130	130	115
Subscriptions (Surrey Hills / GACC)	30	30	80
Amenity Improvements	0	1280	750
Local Support (S137)	0	0	0
Contingency	0	0	0

Subtotal

**Total Expenditure**

**INCOME**

**REVENUE INCOME**

Precept	17767	18722	20143
Interest	737	547	0
MVDC grant re Localisation of Council Tax Benefit	924	924	924
MVDC grant re maintenance of areas for recreation	2390	2390	2390
SCC Member - Community Funding	0	500	0
Other contributions/donations/grants/local fundraising	665	390	0

**Total Income**

**Cash Balance / Reserves : Inc / (Dec)**

**Reserves as at**

31st March 2026

	<b>Actual 2024/5 £</b>	<b>Forecast 2025/6</b>	<b>Budget 2026/27 £</b>
<b>Parish Amenities</b>			
Village Green and Pond	2242	2246	3200
Verges, Footpaths, Rights of Way	1021	485	1700
Village Website : Hosting/licences/support	399	493	500
Maintenance parish assets	0	438	250
Contingency	0	0	200
<b>Subtotal</b>	<b>3662</b>	<b>3662</b>	<b>5850</b>
<b>Council Running Costs</b>			
<b>Clerk</b> Salary	10970	12999	13530
<b>Council</b> Training	60	90	380
Travelling Expenses	113	40	100
External Auditor / SLB	0	0	0
Internal Audit	115	125	135
SALC	202	213	216
SLCC	183	190	200
GDPR	35	47	47
Insurance	300	300	300
BPC mtgs - Room Hire	161	138	161
Parish Mtg Expenses	23	30	23
Office costs	1169	2420	1370
Contingency	0	0	200
<b>Subtotal</b>	<b>13331</b>	<b>16592</b>	<b>16662</b>
<b>Discretionary - funded from precept</b>			
Floodlighting to the Church	130	130	115
Subscriptions (Surrey Hills / GACC)	30	30	80
Amenity Improvements	0	1280	750
Local Support (S137)	0	0	0
Contingency	0	0	0
<b>Subtotal</b>	<b>160</b>	<b>1440</b>	<b>945</b>
<b>Total Expenditure</b>	<b>17153</b>	<b>21694</b>	<b>23457</b>

	<b>Actual 2024/5 £</b>	<b>Forecast 2025/6</b>	<b>Budget 2026/27 £</b>
<b>REVENUE INCOME</b>			
Precept	17767	18722	20143
Interest	737	547	0
MVDC grant re Localisation of Council Tax Benefit	924	924	924
MVDC grant re maintenance of areas for recreation	2390	2390	2390
SCC Member - Community Funding	0	500	0
Other contributions/donations/grants/local fundraising	665	390	0
<b>Total Income</b>	<b>22483</b>	<b>23473</b>	<b>23457</b>

<b>Cash Balance / Reserves : Inc / (Dec)</b>	<b>5330</b>	<b>1779</b>	<b>0</b>
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<b>Reserves as at</b>	<b>Allocated</b>	<b>Unallocated</b>
31st March 2026		14,964

# The Buckland Parochial Charity

## Receipts & Payments Account

For the 12 months ended 31 December 2025

2024	Receipts	2025		2024	Payments	2025
£		£		£		£
	<b>Opening Bank Balances</b>				<b>Buckland Residents</b>	
2,258	Current	2,856		5,130	Miscellaneous Purposes	3,700
4,480	Reserve	5,011				
	<b>Other Income</b>				<b>Support</b>	
640	COIF Dividends	657		(Gifted)	Gifts & Plants	(Gifted)
52	Bank Interest	59		83	Bank Charges	72
500	Donations	0				
0	Bank Compensation	0				
					<b>Closing Bank Balances</b>	
	<b>Grant Received</b>			2,856	Current	1,422
5,150		2,350		5,011	Reserve	5,739
<b>£13,080</b>		<b>£10,933</b>		<b>£13,080</b>		<b>£10,933</b>

### COIF Charities Investment Fund – Income Units

The Charity holds an investment of 1,158.36 income units in COIF Charities Investment Fund, managed by CCLA. The value of these income units held at 31 December 2025 was £22,382 (2024 £23,507).

The Trustees have not needed to use their Reserves to enable them to meet special requests for support during the year. The Trustees believe that their reserves are sufficient to meet all normal support payments until the next annual grant from the Henry Smith Charity is received.

Distributions from the Henry Smith Charity grant are made in accordance with their requirements.

The income from the investment in COIF Charities Investment Fund is applied for the benefit of beneficiaries or added to reserves as appropriate.

The above accounts have been reviewed by the Trustees.

Debbie Jones            Trustee & Clerk

Date:

