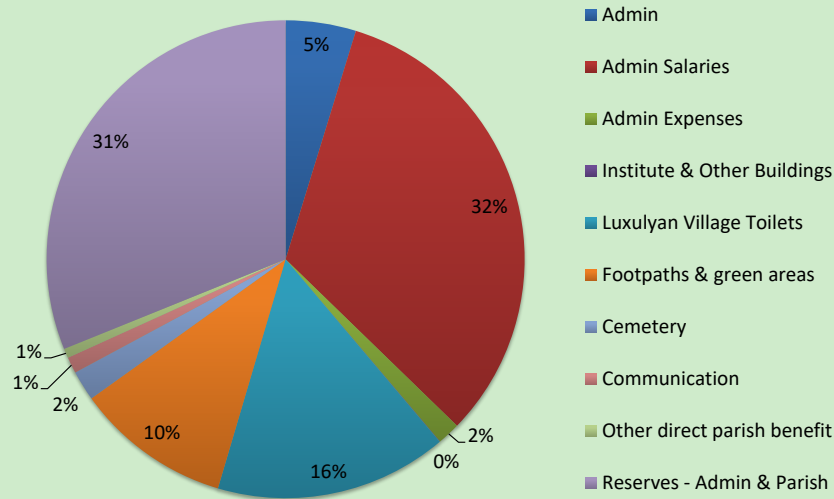
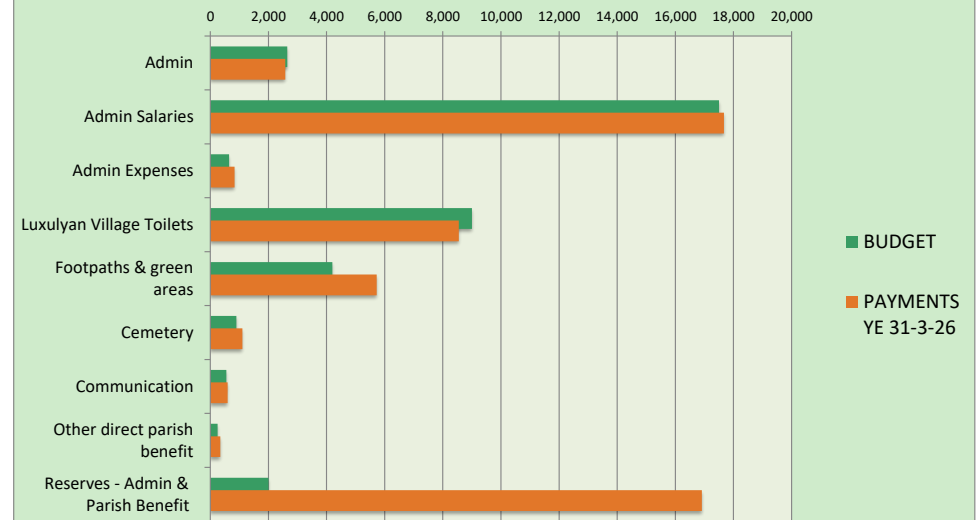


Luxulyan Parish Council – Payments 2025/26



Luxulyan Parish Council – 2025/26

Budget v Payments



2025/26	BUDGET	PAYMENTS YE 31-3-26
1 CALC FOLV SLCC	750	794.46
2 Training	100	89.50
3 Clerk's Salary	15,600	15,792.70
4 HMRC & NESTClerk	1,900	1,877.13
5 Travel Expen	175	139.41
6 Clerk's off, tel & internet	280	358.00
7 Office supplies	50	214.02
8 Office equi & Compu.	20	30.70
9 Postage	120	95.20
10 Audits	400	370.00
11 Other Admin	1,400	1,328.42
12 Reserves Admin		563.84
13 LMI & Other Buildings	50	14.00
14 Toilets Cleaning Contract	7,500	7,053.75
15 Toilets maint. & Expens.	1,500	1,495.35
16 Pavements Verges & Bus Shelters	2,000	1,760.00
17 Playing Field & Equip	2,000	2,756.94
18 Cemetery	900	1,105.00
19 Footpaths	200	1,206.40
20 Website & Communi cation	250	304.27
21 GT Postage & Supplies	300	294.50
22 Emergency Plans	250	250.00
23 Sundries of Parish Benefit		95.91
24		
25 Lux Parish Cmty Fund LPCF		9,028.60
26 GRANT Solar Park Funds		500.00
27 Reserves Parish Benefit	2,000	6,818.52
£37,745	£54,336.62	

2025/26	BUDGET	PAYMENTS YE 31-3-26
Admin	2,650	2,582.38
Admin Salaries	17,500	17,669.83
Admin Expenses	645	837.33
Institute & Other Buildings	50	14.00
Luxulyan Village Toilets	9,000	8,549.10
Footpaths & green areas	4,200	5,723.34
Cemetery	900	1,105.00
Communication	550	598.77
Other direct parish benefit	250	345.91
Reserves - Admin & Parish Benefit	2,000	16,910.96
	£37,745	£54,336.62
Reserves - Admin & Parish Benefit	-2,000	-16,910.96
	£35,745	£37,425.66
Budget v. Payments against budget		-£1,680.66

2025/26	RECEIPTS
Precept	33,890.00
VAT recovered	1,743.59
Bank interest	1,513.18
Community Infrastructure Levy	5,450.86
Feed-in Tariff from solar panels on Toilets	429.89
Agreement for Verges & LMP for Footpaths	2,324.41
Cemetery	420.00
Footpath Cmte & Comm. Chest ringfenced funds	1,977.67
Lux Parish Cmty Fund LPCF	31,261.04
Sundries (Institute loan repayment)	3,118.40
Total Receipts	£82,129.04

NOTES:

- Budget and Payments do not include recoverable VAT.
- Budget minus reserves (£2000) is £35,745
- Total Payments w/o VAT are £54,336.62
- Payments from Reserves are £16,910.96
- Payments against Budget are £37,425.66
- The spending of £1,680.66 over budget is explained by failing to sufficiently budget for footpaths & sundries; plus extra cost of office supplies & grass cutting.

Payments from Reserved & Ringfenced funds. Admin & Parish Benefit:

563.84	Election costs May 2025
500.00	Grant for Granite Towers magazine
3,230.00	Bus Shelters x3 refurbishment
1,730.30	Repairs Cemetery, Toilets & Playing Field
500.46	New Lockengate notice board
562.76	Refurbished fingerposts x2
795.00	Extra footpath maintenance
9,028.60	Lux Parish Cmty Fund LPCF
£ 16,910.96	

£54,336.62	Payments without VAT
£ 2,157.71	VAT
£ 56,494.33	Total Payments with VAT