

Q1 Progress against 2025/26 Budget

14/07/2025

Acton Community Council Current Year

20:50

Balance Sheet as at 30 June 2025

31st March 2025

31st March 2026

31st March 2025		31st March 2026	
Current Assets			
3,600	VAT Control A/C	4,395	
14,685	Community Bank Account	33,976	
221,211	Deposit Account	268,458	
<hr/>		<hr/>	
239,496			306,828
<hr/>			
239,496	Total Assets		306,828
<hr/>			
Current Liabilities			
3,559	Accruals	0	
<hr/>		<hr/>	
3,559			0
<hr/>			
235,938	Total Assets Less Current Liabilities		306,828
<hr/>			
Represented By			
77,459	General Reserves		148,349
15,000	EM Res - Elections		15,000
2,000	EM Res - Power House/Valuation		2,000
85,870	EM Res - Playground Equip Repl		85,870
5,908	EM Res -Youth Projects Cfwd		5,908
1,185	EM Res - Play Development		1,185
7,390	EM Res- Locum Clerk Costs		7,390
41,126	EM Res -LACC Equipment Refurb		41,126
<hr/>		<hr/>	
235,938			306,828

The above statement represents fairly the financial position of the authority as at 30 June 2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Carole Roberts

Date : 14/7/25

Acton Community Council Current Year

Income and Expenditure Account for Year Ended 31st March 2026

(as at Q1 End)
30/6/25

31st March 2025		31st March 2026
	Operating Income	
230,504	General Administration	87,246
0	VAT Data	3,600
230,504	Total Income	90,846
	Running Costs	
75,123	General Administration	18,317
114,185	Service level & Licence Agreem	0
16,166	Other Projects	1,639
205,475	Total Expenditure	19,956
	General Fund Analysis	
64,929	Opening Balance	77,459
230,504	Plus : Income for Year	90,846
295,433		168,305
205,475	Less : Expenditure for Year	19,956
89,959		148,349
12,500	Transfers TO / FROM Reserves	0
77,459	Closing Balance	148,349

Date : 14/07/2025

Acton Community Council Current Year

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Time: 20:46

Trial Balance for Current Year (to Q1 end 30/6/25) User : CR

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
105	VAT Control A/C			4,394.79	
115	DNU - VAT on Receipts	999	VAT Data		3,600.03
200	Community Bank Account			33,975.63	
210	Deposit Account			268,457.83	
310	General Reserves				77,458.63
320	EM Res - Elections				15,000.00
322	EM Res - Power House/Valuation				2,000.00
323	EM Res - Playground Equip Repl				85,869.58
326	EM Res - Youth Projects Cfw				5,908.49
328	EM Res - Play Development				1,185.00
329	EM Res- Locum Clerk Costs				7,390.00
331	EM Res -LACC Equipment Refurb				41,125.89
1076	Precept	100	General Administration		86,000.00
1090	Interest	100	General Administration		1,246.45
4000	Bank Charges & Fees	100	General Administration	20.20	
4100	Employer's Costs	100	General Administration	13,100.07	
4105	Clerk's Expenses	100	General Administration	1,769.70	
4120	Annual Subscriptions	100	General Administration	15.00	
4125	Insurance	100	General Administration	1,221.10	
4135	Audit Fees	100	General Administration	499.00	
4140	Donations (S137)	100	General Administration	1,500.00	
4155	Training - Staff	100	General Administration	90.00	
4165	Website/Data Protection	100	General Administration	102.00	
4300	Little Acton Community Centre	300	Other Projects	710.80	
4320	Community Initiatives Fund	300	Other Projects	927.95	
Trial Balance Totals :				326,784.07	326,784.07
Difference				0.00	

14/07/2025

Acton Community Council Current Year

Q1 end

21:09

Receipts and Payments Summary - Cashbook 1

(to 30/6/25-cr)

Community Bank Account

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	43,600.03	24,309.18	
Total Receipts / Payments	43,600.03	24,309.18	Closing Trial Balance
Opening Balance	14,684.78		
Closing Balance		33,975.63	33,975.63
	<u>58,284.81</u>	<u>58,284.81</u>	

Date: 14/07/2025

Acton Community Council Current Year

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Time: 20:38

Bank Reconciliation Statement as at 30/06/2025
for Cashbook 1 - Community Bank Account

User: CR

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Community Bank Account	30/06/2025	558	34,476.37
			<u>34,476.37</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
15/05/2025 B16.525.20 Michelle Williams		0.74	
18/06/2025 202392/40 Wrexham Dragons Netball Team		500.00	
			<u>500.74</u>
			33,975.63
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			33,975.63
		Balance per Cash Book is :-	33,975.63
		Difference is :-	0.00

Signatory 1:

Name CAROLE ROBERTS Signed Carole Roberts Date 14/7/25

Signatory 2:

Name Signed Date

14/07/2025

Acton Community Council Current Year

21:12

Receipts and Payments Summary - Cashbook 2

Deposit Account

Q1 End
(as at 30/6/25-cd)

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	87,246.45	40,000.00	
Total Receipts / Payments	87,246.45	40,000.00	Closing Trial Balance
Opening Balance	221,211.38		
Closing Balance		268,457.83	268,457.83
	<u>308,457.83</u>	<u>308,457.83</u>	

Date: 14/07/2025

Acton Community Council Current Year

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Time: 20:41

Bank Reconciliation Statement as at 30/06/2025
for Cashbook 2 - Deposit Account

Q1 End
(to 30/6/25) CR

User: CR

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Business Money Manager Account	30/06/2025	479	268,457.83
			<u>268,457.83</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			268,457.83
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			268,457.83
		Balance per Cash Book is :-	268,457.83
		Difference is :-	0.00

Signatory 1:

Name CAROLE ROBERTS Signed Carole Roberts Date 14/7/25

Signatory 2:

Name Signed Date

Annual Budget - By Centre

Note: Approved Budgets & Actual Expenditure for 2025/26

		<u>Last year -2024/25</u>		<u>Current Year-2025/26 to 300625</u>				<u>Next Year-2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	General Administration									
	Total Income	227,890	230,504	0	87,246	0	0	0	0	0
	Overhead Expenditure	97,653	75,123	101,962	18,317	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>130,237</u>	<u>155,381</u>	<u>(101,962)</u>	<u>68,929</u>	<u>0</u>		<u>0</u>		
200	Service level & Licence Aareem									
	Overhead Expenditure	140,817	114,185	146,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(140,817)</u>	<u>(114,185)</u>	<u>(146,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
300	Other Proiects									
	Overhead Expenditure	24,210	16,166	30,210	1,639	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(24,210)</u>	<u>(16,166)</u>	<u>(30,210)</u>	<u>(1,639)</u>	<u>0</u>		<u>0</u>		
999	VAT Data									
	Total Income	0	0	0	3,600	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,600</u>	<u>0</u>		<u>0</u>		
	Total Budget Income	227,890	230,504	0	90,846	0	0	0	0	0
	Expenditure	262,680	205,475	278,172	19,956	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(34,790)</u>	<u>25,029</u>	<u>(278,172)</u>	<u>70,891</u>	<u>0</u>		<u>0</u>		

Summary Income & Expenditure by Budget Heading 30/06/2025

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	General Administration						
	Income	87,246	0	(87,246)			0.0%
	Expenditure	18,317	101,962	83,645		83,645	18.0%
	Net Income over Expenditure	<u>68,929</u>	<u>(101,962)</u>	<u>(170,891)</u>			
	plus Transfer from EM Res	0	0	0			
	less Transfer to EM Res	0	0	0			
	Movement to/(from) Gen Reserve	<u>68,929</u>	<u>(101,962)</u>	<u>(170,891)</u>			
200	Service level & Licence Agreem						
	Expenditure	0	146,000	146,000		146,000	0.0%
	plus Transfer from EM Res	0	0	0			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(146,000)</u>	<u>(146,000)</u>			
300	Other Projects						
	Expenditure	1,639	30,210	28,571		28,571	5.4%
	plus Transfer from EM Res	0	0	0			
	Movement to/(from) Gen Reserve	<u>(1,639)</u>	<u>(30,210)</u>	<u>(28,571)</u>			
999	VAT Data						
	Income	3,600	0	(3,600)			0.0%
Grand Totals:- Income		90,846	0	(90,846)			0.0%
Expenditure		19,956	278,172	258,216	0	258,216	7.2%
Net Income over Expenditure		<u>70,891</u>	<u>(278,172)</u>	<u>(349,063)</u>			
plus Transfer from EM Res		0	0	0			
less Transfer to EM Res		0	0	0			
Movement to/(from) Gen Reserve		<u>70,891</u>	<u>(278,172)</u>	<u>(349,063)</u>			

Detailed Income & Expenditure by Budget Heading 30/06/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Administration							
1076 Precept	86,000	0	(86,000)			0.0%	
1090 Interest	1,246	0	(1,246)			0.0%	
General Administration :- Income	87,246	0	(87,246)				0
4000 Bank Charges & Fees	20	0	(20)		(20)	0.0%	
4100 Employer's Costs	13,100	56,124	43,024		43,024	23.3%	
4103 Payroll Admin Charge	0	1,445	1,445		1,445	0.0%	
4105 Clerk's Expenses	1,770	2,465	695		695	71.8%	
4110 Equipment	0	2,080	2,080		2,080	0.0%	
4111 Legal / Translation	0	3,880	3,880		3,880	0.0%	
4115 Chain Plaque	0	25	25		25	0.0%	
4116 Replenish Chairs Charity A/c	0	1,000	1,000		1,000	0.0%	
4120 Annual Subscriptions	15	2,823	2,808		2,808	0.5%	
4125 Insurance	1,221	2,197	976		976	55.6%	
4130 Elections	0	2,000	2,000		2,000	0.0%	
4135 Audit Fees	499	2,850	2,351		2,351	17.5%	
4140 Donations (S137)	1,500	12,500	11,000		11,000	12.0%	
4145 Conference fees/expenses	0	1,560	1,560		1,560	0.0%	
4150 Advertising	0	500	500		500	0.0%	
4155 Training - Staff	90	1,560	1,470		1,470	5.8%	
4160 Training - Members	0	3,993	3,993		3,993	0.0%	
4161 Members Remuneration	0	3,400	3,400		3,400	0.0%	
4165 Website/Data Protection	102	1,560	1,458		1,458	6.5%	
General Administration :- Indirect Expenditure	18,317	101,962	83,645	0	83,645	18.0%	0
Net Income over Expenditure	68,929	(101,962)	(170,891)				

Detailed Income & Expenditure by Budget Heading 30/06/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>200 Service level & Licence Agreem</u>							
4205 Young Person Projects	0	50,159	50,159		50,159	0.0%	
4210 Seasonal Ranger Acton Park	0	40,578	40,578		40,578	0.0%	
4215 CAB Outreach Worker-ACAS	0	10,624	10,624		10,624	0.0%	
4220 Maesydre Power House	0	1,664	1,664		1,664	0.0%	
4225 Acton Playground Provision	0	17,175	17,175		17,175	0.0%	
4230 School Crossing Patrols (S137)	0	25,800	25,800		25,800	0.0%	
Service level & Licence Agreem :- Indirect Expenditure	0	146,000	146,000	0	146,000	0.0%	0
Net Expenditure	0	(146,000)	(146,000)				

Detailed Income & Expenditure by Budget Heading 30/06/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
300 Other Projects							
4300 Little Acton Community Centre	711	15,210	14,499		14,499	4.7%	
4305 Community Streetscene	0	5,000	5,000		5,000	0.0%	
4310 Crime Prevention Projects	0	5,000	5,000		5,000	0.0%	
4320 Community Initiatives Fund	928	5,000	4,072		4,072	18.6%	
Other Projects :- Indirect Expenditure	<u>1,639</u>	<u>30,210</u>	<u>28,571</u>	<u>0</u>	<u>28,571</u>	<u>5.4%</u>	<u>0</u>
Net Expenditure	<u>(1,639)</u>	<u>(30,210)</u>	<u>(28,571)</u>				

Detailed Income & Expenditure by Budget Heading 30/06/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
999 VAT Data							
115 DNU - VAT on Receipts	3,600	0	(3,600)			0.0%	
VAT Data :- Income	<u>3,600</u>	<u>0</u>	<u>(3,600)</u>				<u>0</u>
Net Income	<u>3,600</u>	<u>0</u>	<u>(3,600)</u>				
Grand Totals:- Income	90,846	0	(90,846)			0.0%	
Expenditure	19,956	278,172	258,216	0	258,216	7.2%	
Net Income over Expenditure	<u>70,891</u>	<u>(278,172)</u>	<u>(349,063)</u>				
Movement to/(from) Gen Reserve	<u>70,891</u>	<u>(278,172)</u>	<u>(349,063)</u>				

14/07/2025

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Acton Community Council Current Year

Annual Budget - By Centre

Note: Approved Budgets & Actual Expenditure for 2025/26

Detail for Budget Review on 16/7/25
Members to highlight areas
that should be reviewed
for 2026/27

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		<u>Last year -2024/25</u>		<u>Current Year-2025/26 to 300625</u>						<u>Next Year-2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	General Administration											
1076	Precept	225,890	225,890	0	0	0	0	0	86,000	0	0	0
1090	Interest	2,000	4,614	0	0	0	0	0	1,246	0	0	0
	Total Income	227,890	230,504	0	0	0	0	0	87,246	0	0	0
4000	Bank Charges & Fees	130	73	0	0	0	0	0	20	0	0	0
4100	Employer's Costs	53,350	51,364	0	0	56,124	0	56,124	13,100	0	0	0
4103	Payroll Admin Charge	480	1,375	0	0	1,445	0	1,445	0	0	0	0
4105	Clerk's Expenses	2,370	2,054	0	0	2,465	0	2,465	1,770	0	0	0
4110	Equipment	2,000	375	0	0	2,080	0	2,080	0	0	0	0
4111	Legal / Translation	3,880	0	0	0	3,880	0	3,880	0	0	0	0
4115	Chain Plaque	25	0	0	0	25	0	25	0	0	0	0
4116	Replenish Chairs Charity A/c	1,000	1,000	0	0	1,000	0	1,000	0	0	0	0
4120	Annual Subscriptions	2,715	2,691	0	0	2,823	0	2,823	15	0	0	0
4125	Insurance	2,113	1,614	0	0	2,197	0	2,197	1,221	0	0	0
4130	Elections	2,000	0	0	0	2,000	0	2,000	0	0	0	0
4135	Audit Fees	2,850	1,166	0	0	2,850	0	2,850	499	0	0	0
4140	Donations (S137)	12,500	9,550	0	0	12,500	0	12,500	1,500	0	0	0
4145	Conference fees/expenses	1,500	565	0	0	1,560	0	1,560	0	0	0	0
4150	Advertising	500	0	0	0	500	0	500	0	0	0	0
4155	Training - Staff	1,500	425	0	0	1,560	0	1,560	90	0	0	0
4160	Training - Members	3,840	360	0	0	3,993	0	3,993	0	0	0	0
4161	Members Remuneration	3,400	1,612	0	0	3,400	0	3,400	0	0	0	0
4165	Website/Data Protection	1,500	900	0	0	1,560	0	1,560	102	0	0	0

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Annual Budget - By Centre

Note: Approved Budgets & Actual Expenditure for 2025/26

		<u>Last year -2024/25</u>		<u>Current Year-2025/26 to 300625</u>						<u>Next Year-2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure		97,653	75,123	0	0	101,962	0	101,962	18,317	0	0	0
Movement to/(from) Gen Reserve		130,237	155,381			(101,962)		(101,962)	68,929	0		
200	Service level & Licence Agreem											
4205	Young Person Projects	48,230	43,230	0	0	50,159	0	50,159	0	0	0	0
4210	Seasonal Ranger Acton Park	38,573	38,573	0	0	40,578	0	40,578	0	0	0	0
4215	CAB Outreach Worker-ACAS	10,099	6,985	0	0	10,624	0	10,624	0	0	0	0
4220	Maesydre Power House	1,600	884	0	0	1,664	0	1,664	0	0	0	0
4225	Acton Playground Provision	16,515	6,693	0	0	17,175	0	17,175	0	0	0	0
4230	School Crossing Patrols (S137)	25,800	17,820	0	0	25,800	0	25,800	0	0	0	0
Overhead Expenditure		140,817	114,185	0	0	146,000	0	146,000	0	0	0	0
Movement to/(from) Gen Reserve		(140,817)	(114,185)			(146,000)		(146,000)	0	0		
300	Other Projects											
4300	Little Acton Community Centre	9,210	9,439	0	0	15,210	0	15,210	711	0	0	0
4305	Community Streetscene	5,000	3,022	0	0	5,000	0	5,000	0	0	0	0
4310	Crime Prevention Projects	5,000	1,800	0	0	5,000	0	5,000	0	0	0	0
4320	Community Initiatives Fund	5,000	1,905	0	0	5,000	0	5,000	928	0	0	0
Overhead Expenditure		24,210	16,166	0	0	30,210	0	30,210	1,639	0	0	0
Movement to/(from) Gen Reserve		(24,210)	(16,166)			(30,210)		(30,210)	(1,639)	0		
999	VAT Data											
115	DNU - VAT on Receipts	0	0	0	0	0	0	0	3,600	0	0	0
Total Income		0	0	0	0	0	0	0	3,600	0	0	0

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Annual Budget - By Centre

Note: Approved Budgets & Actual Expenditure for 2025/26

	<u>Last year -2024/25</u>		<u>Current Year-2025/26 to 300625</u>						<u>Next Year-2026/27</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	0	0			0		0	3,600	0		
Total Budget Income	227,890	230,504	0	0	0	0	0	90,846	0	0	0
Expenditure	262,680	205,475	0	0	278,172	0	278,172	19,956	0	0	0
Movement to/(from) Gen Reserve	(34,790)	25,029			(278,172)		(278,172)	70,891	0		

-91-