

COLATON RALEIGH PARISH COUNCIL - FINANCIAL STATEMENT FOR YEAR ENDING 31.3.26

	2024-25	2025-26
Income		
EDDC - Precept	£11,272.00	£12,366.90
Western Power - Wayleave payment	£3.02	£3.02
Community Infrastructure payment	£0.00	£0.00
Locality Budget Grant	£0.00	£0.00
Devon Communities Grant	£0.00	£0.00
Vat Claimed	£1,320.67	£1,169.51
Colaton Raleigh Village Hall Grant	£0.00	£0.00
EDCC - CIL	£0.00	£1,320.37
Recharges - Training	£0.00	£0.00
Interest - Barclays savings account	£193.90	£231.43
	£12,789.59	£15,091.23
Expenditure		
Payroll	£3,321.68	£3,941.14
Admin charges re Payroll	£77.16	£86.47
Clerks Expenses - Work from home Allowance	£336.00	£290.00
- IT Software (replacement laptop)	£0.00	£0.00
- Postage, Printing, Stationery	£151.50	£177.00
- Mileage Claim	£0.00	£0.00
Insurance	£0.00	£1,289.44
Training	£67.69	£111.00
Emergency Plan expenditure	£25.28	£24.90
P3 expenditure	£0.00	£0.00
Audit Fees	£105.00	£157.50
Village Hall Hire/Zoom meeting costs	£135.00	£120.00
Playpark - general maintenance/safety inspection	£568.00	£839.20
- equipment renewals	£1,120.00	£0.00
- equipment repairs	£226.35	£595.00
- grass cutting	£1,292.78	£1,145.21
Membership Fees	£336.99	£374.00
Honorarium - bus shelter cleaning	£330.00	£330.00
Parish Maintenance - General	£720.45	£821.02
Defibrillator Costs	£96.48	£0.00
Dog Waste Bin expenses	£440.64	£0.00
S137 Grants - RBL	£40.00	£40.00
- Parish Magazine	£30.00	£0.00
- Grant to Exmouth Community Transport	£116.98	£0.00
- OVA	£50.00	£0.00
Information Commission Office	£40.00	£52.00
Website - Hosting and Support	£375.00	£545.74
Vehicle Activated Sign/Highways	£0.00	£0.00
Chairmans Allowance	£33.44	£25.05
VAT Paid	£851.35	£680.69
	£10,887.77	£11,645.36

Paul Colley 11/05/26

COLATON RALEIGH PARISH COUNCIL

Reserves

	2024/25	2025/26
General Reserve	£11,138.54	£13,038.98
Earmarked Reserves:		
P3	£2,686.25	£2,686.25
Emergency Plan	£482.24	£457.34
Community Infrastructure Levy	£5,307.34	£6,127.67
Devon Communities - Grant for rill clearance	£815.00	£815.00
Provision for:		
VAS maintenance	£300.00	£300.00
Defibrillator	£231.52	£231.52
Playpark Equipment	£216.00	£966.00
Contested election	£750.00	£750.00
Total Reserves:	£21,926.89	£25,372.76
Balance brought forward at 1.4.25	£20,025.07	£21,926.89
Add total receipts	£12,789.59	£15,091.23
Less payments	-£10,887.77	-£11,645.36
Reserves Balance at year end 31.3.26	£21,926.89	£25,372.76
Cash at bank - Barclays current account	£6,732.99	£4,947.43
Barclays Savings Account	£15,193.90	£20,425.33
	£21,926.89	£25,372.76

Financial statement prepared by Clerk and RFO 01.05.26

Financial statement signed by Chairman

Colaton Raleigh Parish Council Meeting 11th May 2026 ref. 26.V.18(v.)

Handwritten signature 11/05/26