

# Camerton Parish Council

## Responsible Financial Officer Report

### Year Ending 31 March 2025

#### 1. Overview

The Council's financial position at 31 March 2026 remains stable, with total balances (Excl Coombs Charity) of: **£ 32,998.02**

The budget has been managed effectively, with overall expenditure broadly in line with expectations, there was a budget surplus as 1 invoice of £4320 will now fall into 2026/27

#### 2. Income

Total income for the year comprised of:

Precept:	£ 25,519.00
Grants:	£ 340.00
Other income (Interest, Advertising Rev, Misc)	£ 445.51
VAT Reclaim	£ 2,348.21
	<b>£ 28,652.72</b>

Income position was similar to 2024/25

#### 3. Expenditure

Total expenditure was key areas

1. Staff Sal, HMRC, PensionCost	-£ 11,653.64	61%
2. Admin (Clerk Exp, H-Off, hall, Prof-subs)	-£ 1,263.11	7%
3. CBLNR	-£ 4,188.83	22%
4. Publicity/ Newsletter / Website	-£ 714.00	4%
5. Property Exp / Equipment	-£ 532.56	3%
6. Ins.	-£ 459.00	2%
7. Training	-£ 144.00	1%
8 Grants	-£ 300.00	2%
	<b>-£ 19,255.14</b>	100%

Main variances:

Underspend - CBLNR Invoice of £4,320 expected in 2025/26, but will fall into 2026/27

#### 4. Reserves/Earmarked funds

RESERVE 1 General reserve 50% of total expenditure	£ 10,000.00	30%
RESERVE A CBLNR (Emergency tree work following major storm, 100% additional typical expenditure)	£ 14,000.00	43%
EARMARKED / RESERVE B CBLNR - 34 tree groups + Fircroft overhanging trees	£ 4,320.00	13%
RESERVE D Flower bed Maintenance (new)	£ 1,500.00	5%
RESERVE E New Logo Village entrance Signs [PROJECT]	£ 1,500.00	5%
RESERVE F Speed Detection Signs [PROJECT]	£ 1,500.00	5%
	<b>£ 32,820.00</b>	100%

#### 5. Bank Reconciliation

The bank reconciliation as at 31 March 2025 has been completed and agrees to the cashbook balance.

#### 6. Audit & Governance

Internal audit documents are ready to be audited

Supporting AGAR documents (Asset register, Risk Register etc) prepared and ready for approval

#### 7. Key Issues for Next Year

Ongoing Costof CBLNR - Carbon credit is being investigated

I CERTIFY THAT THE INFORMATION PRESENTED REFLECTS A TRUE & FAIR VIEW OF THE ACCOUNTS AT 31-MAR-2026

Signed Clerk

*W J P Slogan*

15-April 2026

Signed Chairman

*W Ludall*

15-April 2026