

SOUTH TRUMPINGTON PARISH MEETING RECEIPTS FY ENDING 2026

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SOUTH TRUMPINGTON PARISH MEETING PAYMENTS FY ENDING 2026

DATE	REF	PAYEE	DETAIL	GROSS	VAT	SUBTOTAL	GENERAL ADMIN	ADMIN SUPPORT	SALARIES	SPECIAL PROJECTS					CONTINGENC Y	RESERVES		
										CNY	XMAS	YOUTH PROVISION	S137 & GRANTS	MAINTENANC E	AFTER SCHOOL ACTIVITIES	Youth Provision	After School Activities	SPECIAL PROJECTS
		TM PRIMARY SCHOOL	ROOM HIRE JAN	33.00		33.00	33.00											
		LGS SERVICES	ADMIN SUPPORT	704.28		704.28	110.28	594.00										
		L THOMAS	MEETING INVITE DELIVERY	188.70		188.70	188.70											
		UNITY TRUST	SERVICE CHARGE	6.00		6.00	6.00											
		UNITY TRUST	SERVICE CHARGE	6.00		6.00	6.00											
		KPA SCHOOL	AFTER SCHOOL ACTIVITIES	720.00		720.00									720.00			
		CG SPORTS	MULTISPORTS CLUB	720.00		720.00									720.00			
		R TYERS	WEED BAN FABRIC	92.92		92.92							92.92					
		UNITY TRUST	SERVICE CHARGE	6.00		6.00	6.00											
		TM PRIMARY SCHOOL	ROOM HIRE	33.00		33.00	33.00											
		D THOMAS	TRAINING WESTMINSTER FORUM	336.00		336.00	336.00											
		P SEVIOUR	EXPENSES BULBS	74.39		74.39							74.39					
		LGS SERVICES	ADMIN SUPPORT	844.92		844.92	88.92	756.00										
		ZURICH	INSURANCE	330.26		330.26	330.26											
		L THOMAS	MEETING INVITE DELIVERY	188.70		188.70	188.70											
		KPA SCHOOL	AFTER SCHOOL ACTIVITIES	180.00		180.00									180.00			
		UNITY TRUST	SERVICE CHARGE	6.00		6.00	6.00											
		P TYRES	GUERILLA GARDENING	27.97		27.97							27.97					
		UNITY TRUST	SERVICE CHARGE	6.00		6.00	6.00											
		UNITY TRUST	SERVICE CHARGE	6.00		6.00	6.00											
		KPA SCHOOL	AFTER SCHOOL ACTIVITIES	2800.00		2800.00									2800.00			
20/10/2025		R TYERS	GUERILLA GARDENING	29.18		29.18							29.18					
20/10/2025		CAPALC	AFFILIATION FEE 25/25	477.84		477.84	477.84											
20/10/2025		PKF LITTLEJOHN	EXTERNAL AUDIT	252.00		252.00	252.00											
20/10/2025		CLERKS COMPLIANCE	INTERNAL AUDIT	100.00		100.00	100.00											
20/10/2025		LGS SERVICES	CLERKING SUPPORT	794.00		794.00	92.00	702.00										
20/10/2025		L THOMAS	MEETING INVITE DELIVERY	188.70		188.70	188.70											
20/10/2025		CG SPORTS	MULTISPORTS CLUB	1120.00		1120.00									1120.00			
31/10/2025		UNITY TRUST	SERVICE CHARGE	6.00		6.00	6.00											
18/11/2025		CAMBRIDGE MARQUEES	MARQUEE	2462.84		2462.84					2462.84							
18/11/2025		TRUMPINGTON FEDERATION	COMMUNITY AREA CLEANING	944.44		944.44												944.44
18/11/2025		SCOTSDALES	CHRISTMAS TREE	369.99		369.99					369.99							
30/11/2025		UNITY TRUST	SERVICE CHARGE	6.00		6.00	6.00											
15/12/2025		DAWN SPRY	XMAS FAIR SINGER	175.00		175.00					175.00							
15/12/2025		DREAMS AND WISHES	AFTER SCHOOL ACTIVITIES	2186.53		2186.53									2186.53			
31/12/2025		UNITY TRUST	SERVICE CHARGE	6.00		6.00	6.00											
22/01/2026		ROMSEY MILL	YOUTH PROVISION	6700.00		6700.00						6700.00						
22/01/2026		CITY OF CAMBS BRASS BAND	WONDERLAND EVENT BAND	200.00		200.00					200.00							
22/01/2026		TRUMPINGTON FEDERATION	ROOM HIRE	33.00		33.00	33.00											
22/01/2026		D THOMAS	TENS NOTICE	21.00		21.00					21.00							
22/01/2026		KPA SCHOOL	AFTER SCHOOL ACTIVITIES	2200.00		2200.00									2200.00			
22/01/2026		B STOEHR	WEBSITE HOSTING RENEWAL	171.47		171.47	171.47											
22/01/2026		B STOEHR	WEBSITE DOMAIN RENEWAL	31.19		31.19	31.19											
22/01/2026		L THOMAS	LEAFLET DELIVERY	188.70		188.70	188.7											
22/01/2026		CG SPORTS	MULTISPORTS CLUB	800.00		800.00									800.00			
30/01/2026		UNITY TRUST	SERVICE CHARGE	6.00		6.00	6.00											
18/02/2026		CAMBRIDGE MARQUEES	CNY MARQUEE	2042.84		2042.84				2042.84								
18/02/2026		CAMBRIGE CNY	CNY EVENT	1810.00		1810.00				1810.00								
28/02/2026		UNITY TRUST	SERVICE CHARGE	6.00		6.00	6.00											
20/03/2026		DREAMS AND WISHES	CNY	1133.61		1133.61				1133.61								
31/03/2026		UNITY TRUST	SERVICE CHARGE	7.00		7.00	7.00											
				0.00		0.00												
				0.00		0.00												
TOTAL (INCLUDING O/S AT BANK)				31779.47	0.00	31779.47	2916.76	2052.00	0.00	4986.45	3228.83	6700.00	224.46	0.00	10726.53	0.00	0.00	944.44

OUTSTANDING AT BANK

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SOUTH TRUMPINGTON PARISH MEETING CASH BOOK RECONCILIATION

FY Ending 31 March 2026

Reconciliation from cash book

Balance B/F	<u>42291.33</u>	Balance C/F	
Receipts	28161.00	Current Account	38,672.86
Payments	-31779.47	O/S	0.00
<u>Balance C/F</u>	<u>38672.86</u>		<u>38672.86</u>
B/F Bank & Cash	42291.33	Payments	31779.47
Receipts	28161.00	C/F	38672.86
	<u>70452.33</u>		<u>70452.33</u>

South Trumpington Parish Meeting

Payments	Budget 2025/2026	31/03/2026	%	Budget 2026/2027	Notes
Advertising					Funded from Transparency Reserves
Advertising TOTAL	0.00			0.00	
General Admin	0.00				
Admin Support	3120.00	2052.00	65.77%	3000.00	Based of 2 hours per week.
Insurance	350.00	330.26	94.36%	350.00	Policy based on zero asset insurance.
					If the receipts & payments are below £25k the parish
Audit Fee	250.00	352.00	140.80%	380.00	Meeting will be exempt from external audit.
Post/telephone/stationery/room					based on 4 meetings per year, includes bank fees
hire etc	3000.00	1554.00	51.80%	2000.00	(£7pm).
Affiliation fees	450.00	477.84	106.19%	500.00	Capalc affiliation based on number of electors.
Training					
General Admin TOTAL	7170.00	4766.10	66.47%	6230.00	
Asset Maintenance	0.00			0.00	
Defibrillator					Maintenance funded from reserves. Managed by the
Notice board		0.00			School on behalf of STPM
					Not expected to require maintenance during year
Maintenance TOTAL	0.00	0.00		0.00	
GRANTS & S137	10000.00	224.46	2.24%	0.00	S137 allows the Parish Meeting to incur expense for
					items for which it has no other power. E.g. remembrance
					wreaths or charity contributions. There are restrictions on
					how much or what this can be given for. FY27 funded
					from earmarked reserve
GRANTS & S137 TOTAL	10000.00	224.46		0.00	
Special Projects			76.15%		
Events (S145)	10000.00	7615.28		10350.00	1/25 agreed Xmas and CNY event funding £10k index
Youth Provision (S145)				6934.50	linked for 3 years.
After School Activities				10350.00	fy26 to be funded from reserves. £6700pa Agreed july
Misc				0.00	2025 index linked for 3 years.
					fy26 to be funded from reserves. £15Kpa Agreed july
					2025
Special Projects TOTAL	10000.00	7615.28	76.15%	27634.50	
Contingency					
TOTAL	27170.00	12605.84	46.40%	33864.50	

Receipts	Budget 2025/2026	Balance to date	%	Budget 2026/2027	Notes
Precept	27561.00	27561.00	100.00%	33864.00	
Agency Services	0.00				None at present
Release from reserves					grants
TOTAL	£27,561.00	£27,561.00	100.00%	£33,864.00	

Reserves	B/F	Rec	Pay	C/F	Notes
General Reserves	13,991.51			9,444.60	
Transparency Grant (2017)	£1,187.63		202.66	£984.97	Grant to help the Parish Meeting meet its obligations
Youth Provision	£7,088.00		6700.00	£388.00	under the Transparency Code. Will be used for website
Special Projects - Community Area	£9,489.19		944.44	£8,544.75	and other relevant costs as necessary.
After School Activities	£10,000.00		10726.53	£0.00	Some allocated towards Community Areas at the School.
Donations & Grants FY26	£0.00			£9,775.54	£10K from special projects reserve
Summer Event	£0.00			£9,000.00	underspend from FY26 carried forward
Chinese New Year	£0.00	200.00	200.00	£0.00	£9k budget agreed 7/25 carried forward as event cancelled
Xmas Tree	£0.00	400.00	400.00	£0.00	
Defibrillator	£535.00			£535.00	To cover replacement consumables and maintenance
					when required
TOTAL	£42,291.33	£600.00	£19,173.63	£38,672.86	

£31,779.47
£28,161.00

SOUTH TRUMPINGTON PARISH MEETING
ASSETS LIST
31/03/2026

Item	Location	Notes	Historic Cost (AGAR)	
			FY2025	FY2026
Notice board	Local Centre - Near School Entrance	2 Door notice board. Gifted by Barratt Homes in 2019	1000.00	1000.00
Defibrillator & Cabinet	Local Centre - School	iPAD SP1 & Defibsafe 2 Cabinet	1695.00	1695.00
Electricity Feeder Pillar	Local Centre - Next to noticeboard	Installed FY23 by K&M Lighting. TMDAG responsible for utilities costs	3661.15	3661.15

Total Value	6,356.15	6,356.15
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RPI %

Historic Cost - Value of assets at the time they were purchased, reported on the AGAR

Replacement Cost - Cost to replace asset at today's price, should include carriage, installation etc. Used for insurance/monitoring.