Stradbroke Parish Council **Monthly Finance Schedule** **November 2026**

Bank Balances at 1st April 2026	£	161,519.10	Represented by:		
Receipts in year	£	138,996.55	Current	£	7,876.32
Payments in year	£	150,611.88	Deposit	£	142,027.45
Balances at end of month	£	149,903.77	Total	£	149,903.77

Detail	Payee		Gross		Net		VAT
Payments made in month:							
land registry search - White Hart	HM Land Registry	£	7.00	£	7.00	£	-
Payment to be made in month:							
land registration costs - tennis courts	Gudgeons Prentice	£	450.40	£	342.00	£	108.40
mapping software annual fee	Parish Online	£	120.00	£	100.00	£	20.00
post fixings for SIDs	Start Traffic Ltd	£	182.19	£	151.82	£	30.37
CCTV sign	Safety Signs 4 Less	£	12.67	£	10.56	£	2.11
post clips - HC	Safety Signs 4 Less	£	10.66	£	8.88	£	1.78
disabled parking signs	Safety Signs 4 Less	£	77.88	£	64.90	£	12.98
CCTV sign and post caps	Visual Graphix Ltd	£	37.19	£	30.99	£	6.20
club room hire - Oct meeting	SSCC	£	15.40	£	15.40	£	-
SEA scoping letter for NP review	LUC	£	1,536.30	£	1,280.25	£	256.05
deposit for solar works Scorer's Hut	Thanos Renewables	£	1,000.00	£	1,000.00	£	-
new water heater and car park posts	J Wilson	£	545.00	£	545.00	£	-
		£	3,994.69	£	3,556.80	£	437.89
Payments received in month							
rent for Nov 2026	Fress Med Pract	£	2,091.67				
		£	2,091.67				

Transfer £15,000 from deposit to current account

Reserves @ 31/3/2026:					
Health Centre	£	22,373	Youth Council (restricted)	£	475
Playpark equipment	£	629	CIL (restricted)	£	67,252
Maintenance	£	1,000	General reserves	£	47,670
Election Costs	£	1,500	**Total reserves**	**£**	**161,519**
Community Projects	£	1,255			
Playing Field Drainage	£	1,950			
Defibrillator	£	415			
Ditch/Tree Maintenance	£	2,000			
Neighbourhood Plan review	£	15,000			
Total	**£**	**46,122**			