

Finance Report February 2026 26.30

Bank reconciliation on 11/02/26 26.30.3

Bank Reconciliation		11/02/2026			
Date	CHQ No	Transaction Description	Debit	Credit	Balance
15/01/2026		Balance Bought Fwd			£ 31,828.41
19/01/2026		Service Charge	£ 4.25		£ 31,824.16
22/01/2026		R Mills 3808, 3812	£ 966.00		£ 30,858.16
22/01/2026		L Law Dec	£ 682.92		£ 30,175.24
22/01/2026		W Watson 1912	£ 100.00		£ 30,075.24
22/01/2026		J Hull	£ 40.00		£ 30,035.24
22/01/2026		Breinton Village Hall 531	£ 18.00		£ 30,017.24
23/01/2026		HMRC	£ 163.14		£ 29,854.10
10/02/2026		Ionos	£ 9.00		£ 29,845.10
Bank Balance 11/02/26					£ 29,845.10
Upcoming payments					
		L Law Salary Jan	£ 682.92		
		BVH 538	£ 45.00		
		L Law Office Allowance	£ 100.00		
		R Mills 3818	£ 237.60		
			£ 1,065.52		
Cashbook total			£ 28,779.58		

Bank Reconciliation YTD

Opening Balance	01/04/2025	Lloyds	Community Account
Opening balance			£ 31,156.66
(+) Receipts			£ 18,979.53
TOTAL			£ 50,136.19
(-) Payments (+VAT)			£ 20,291.09
Balance			£ 29,845.10
Statement date 11/02/26			
Bank Statement			£ 29,845.10
o/s cheques			£ -
Upcoming Payments			£ 1,065.52
Cashbook total	11/02/2026		£ 28,779.58

Year to date expenditure 26.30.4

INCOME	Budget 2023/24	Budget 2024/25	Budget 2025/26	Live 25-26
Precept	£13,165.00	£ 13,165.00	£ 13,220.00	£ 13,220.00
Bank interest				
VAT claim		£ -		£ 593.28
Other Payments				£ 2,785.00
Total Income	£13,165.00	£ 13,165.00	£ 13,220.00	£ 18,979.53
EXPENDITURE	Budget 2023/24	Budget 2024/25	Budget 2025/26	LIVE 2025/26 Used Budget
Clerk's Salary and PAYE	£ 7,000.00	£ 8,432.36	£ 8,500.00	£ 6,439.38
Stationery	£ 55.00	£ 40.00	£ 40.00	£ -
Home office allowance	£ 100.00	£ 100.00	£ 100.00	£ 40.00
Councillor training	£ 300.00	£ 500.00	£ 500.00	£ -
Payroll Provider	£ -	£ -	£ 400.00	£ 378.50
Insurance	£ 220.00	£ 300.00	£ 450.00	£ 300.00
ICO	£ 35.00	£ 35.00	£ 35.00	£ 47.00
Ext/Int Audit	£ 270.00	£ 270.00	£ 250.00	£ 200.00
Room Hire	£ 190.00	£ 220.00	£ 250.00	£ 193.50
Royal British Legion	£ 50.00	£ 50.00	£ 75.00	£ 24.49
Teamtalk Magazine	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
HALC/NALC/SLCC	£ 700.00	£ 700.00	£ 800.00	£ 47.50
Tree Warden	£ -	£ -	£ 50.00	£ -
Grit Bins		£ 250.00	£ 250.00	£ -
Lengthsman	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 6,140.00
Website and Laptop Maintenance	£ 500.00	£ 500.00	£ 500.00	£ 230.48
Noticeboards	£ -	£ 1,000.00	£ 500.00	£ 3,058.28
Defibrillator		£ 1,000.00	£ 500.00	£ -
Election Costs	£ 100.00		£ -	£ -
NDP Renewal	£ 600.00	£ 600.00	£ 600.00	£ -
Bonfire Community Event		£ 500.00	£ 250.00	£ -
Contingency			£ 500.00	£ 138.25
	£13,620.00	£ 17,997.36	£ 18,050.00	£ 18,237.38
VAT				£ 1,931.46
Gross Expenditure				£ 20,291.09

Earmarked and general reserves. 26.30.5

Earmarked Reserves	
Contingency	£ 5,000.00
Elections	£ 2,000.00
Parish Maintenance	£ 8,200.00
NDP	£ 6,000.00
Capital Projects	£ 3,000.00
	£ 24,200.00
Cashbook 11/02/26	£ 28,779.58
General Reserves	£ 4,579.58

