

Year-End Finance Report 2025-26

Year-End Bank reconciliation

Year-end					
Date	CHQ No	Transaction Description	Debit	Credit	Balance
11/03/2026		Balance Bought Fwd			£ 29,225.91
16/03/2026		FMS Payroll	£ 45.42		£ 29,180.49
17/03/2026		Service Charges	£ 4.25		£ 29,176.24
19/03/2026		L Law Salary Feb	£ 682.92		£ 28,493.32
19/03/2026		L Law Reimbursement	£ 115.59		£ 28,377.73
19/03/2026		BVH 552,553	£ 36.00		£ 28,341.73
19/03/2026		BVH Donation	£ 200.00		£ 28,141.73
19/03/2026		JFC Home plans	£ 99.00		£ 28,042.73
19/03/2026		Nepeta 2518	£ 250.00		£ 27,792.73
19/03/2026		R Mills 3824	£ 792.00		£ 27,000.73
31/03/2026		HCC		£1,548.00	£ 28,548.73
31/03/2026		L Law Salary March	£ 682.92		£ 27,865.81
Bank Balance 31/03/26					£ 27,865.81

Opening Balance	01/04/2025	Lloyds	
			Community Account
Opening balance			£ 31,156.66
(+) Receipts			£ 20,932.53
TOTAL			£ 52,089.19
(-) Payments (+VAT)			£ 24,223.38
Balance			£ 27,865.81
Statement date 31/03/2026			
Bank Statement			£ 27,865.81
o/s cheques			
			£ -
Upcoming Payments			
Cashbook total	31/03/2026		£ 27,865.81

Income

DATE RECEIVED	PRECEPT	Interest	VAT Reclaim	Lengthsman	Other Income	TOTAL
08/04/2025			£593.28			
17/04/2025	£6,610.00					
24/04/2025				£1,981.25		
25/06/2025					£1,920.00	
01/07/2025					£865.00	
29/08/2025					£400.00	
19/09/2025	£6,610.00					
23/02/2026					£405.00	
31/03/2026				£1,548.00		
	£13,220.00	£0.00	£593.28	£3,529.25	£3,590.00	£20,932.53

VAT reclaim 2025-26

VAT Return 01.04.24-31.03.25		XMV126000104425		
DATE	SUPPLIER	Payable To	DESCRIPTION	VAT
08/04/2025	Rmills	Breinton Parish Council	Lengthsman	£224.00
09/04/2025	Rmills	Breinton Parish Council	Lengthsman	£384.00
09/04/2025	Ionos 1&1	Breinton Parish Council	Email Provider	£1.30
15/04/2025	FMS Hereford	Breinton Parish Council	Payroll Provider	£7.57
09/05/2025	Ionos 1&1	Breinton Parish Council	Email Provider	£1.30
09/05/2025	Rmills	Breinton Parish Council	Lengthsman	£173.00
09/05/2025	Rmills	Breinton Parish Council	Lengthsman	£148.00
14/05/2025	FMS Hereford	Breinton Parish Council	Payroll Provider	£7.57
10/06/2025	Ionos 1&1	Breinton Parish Council	Email Provider	£1.30
16/06/2025	FMS Hereford	Breinton Parish Council	Payroll Provider	£7.57
09/07/2025	Ionos 1&1	Breinton Parish Council	Email Provider	£1.30
14/07/2025	FMS Hereford	Breinton Parish Council	Payroll Provider	£7.57
16/07/2025	Rmills	Breinton Parish Council	Lengthsman	£80.00
08/08/2025	Ionos 1&1	Breinton Parish Council	Email Provider	£1.30
13/08/2025	FMS Hereford	Breinton Parish Council	Payroll Provider	£7.57
10/09/2025	Ionos 1&1	Breinton Parish Council	Email Provider	£1.30
15/09/2025	FMS Hereford	Breinton Parish Council	Payroll Provider	£7.57
18/09/2025	Panel warehouse	Breinton Parish Council	Noticeboards	£611.66
09/10/2025	Ionos 1&1	Breinton Parish Council	Email Provider	£1.30
14/10/2025	FMS Hereford	Breinton Parish Council	Payroll Provider	£7.57
16/10/2025	Rmills	Breinton Parish Council	Lengthsman	£58.00
10/11/2025	Ionos 1&1	Breinton Parish Council	Email Provider	£1.30
13/11/2025	FMS Hereford	Breinton Parish Council	Payroll Provider	£7.57
10/12/2025	Ionos 1&1	Breinton Parish Council	Email Provider	£1.50
15/12/2025	FMS Hereford	Breinton Parish Council	Payroll Provider	£7.00
08/01/2026	Ionos 1&1	Breinton Parish Council	Email Provider	£7.00
13/01/2026	FMS Hereford	Breinton Parish Council	Payroll Provider	£7.57
22/01/2026	Rmills	Breinton Parish Council	Lengthsman	£161.00
10/02/2026	Ionos 1&1	Breinton Parish Council	Email Provider	£1.50
13/02/2026	FMS Hereford	Breinton Parish Council	Payroll Provider	£7.57
19/02/2026	Rmills	Breinton Parish Council	Lengthsman	£39.60
11/03/2026	Ionos 1&1	Breinton Parish Council	Email Provider	£1.50
14/03/2026	FMS Hereford	Breinton Parish Council	Payroll Provider	£7.57
18/03/2026	Rmills	Breinton Parish Council	Lengthsman	£132.00
				£2,123.43

Expenditure over £100.00

Expenditure over £100 April 2025 - March 2026			
Date	Payee	Summary of purpose	Gross Amount
08/04/2025	R Mills	Lengthsman	£ 1,344.00
09/04/2025	R Mills	Lengthsman	£ 2,304.00
09/05/2025	L Law	Salary April	£ 632.12
09/05/2025	L Law	Reimbursement	£ 149.98
09/05/2025	R Mills	Lengthsman	£ 1,038.00
09/05/2025	R Mills	Lengthsman	£ 888.00
09/05/2025	Zurich	Insurance	£ 300.00
19/06/2025	L Law	Salary May	£ 631.32
19/06/2025	R Mullett	Internal Audit	£ 200.00
16/07/2025	R Mills	Lengthsman	£ 480.00
18/07/2025	G Rivers	Minutes	£ 100.00
25/07/2025	L Law	Salary June	£ 503.21
31/07/2025	L Law	Salary July	£ 673.92
20/08/2025	HMRC	PAYE	£ 317.82
18/09/2025	Panel Warehouse	Noticeboards	£ 3,669.94
18/09/2025	Breinton PCC	Teamtalk donation	£ 1,000.00
18/09/2025	L Law	Salary August	£ 665.52
16/10/2025	L Law	Salary September	£ 769.32
16/10/2025	R Mills	Lengthsman	£ 348.00
21/11/2025	L Law	Salary October	£ 682.92
11/12/2025	L Law	Salary November	£ 682.92
21/01/2026	R Mills	Lengthsman	£ 966.00
22/01/2026	W Watson	BAP Talk	£ 100.00
22/01/2026	L Law	Salary December	£ 682.92
23/01/2026	HMRC	PAYE	£ 163.14
19/02/2026	R Mills	Lengthsman	£ 237.60
19/02/2026	L Law	Salary January	£ 682.92
19/03/2026	L Law	Salary February	£ 682.92
19/03/2026	L Law	Reimbursement/ Office Allowance	£ 115.59
19/03/2026	Breinton Village Hall	Donation	£ 200.00
19/03/2026	Nepeta	Website Maintenance	£ 250.00
19/03/2026	R Mills	Lengthsman	£ 792.00
31/03/2026	L Law	Salary March	£ 682.92

Earmarked Reserves

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 12/03/26	£ 27,250.40
General Reserves	£ 3,050.40

Expenditure against budget

EXPENDITURE	Budget 2024/25	Budget 2025/26	LIVE 2025/26 Used Budget
Clerk's Salary and PAYE	£ 8,432.36	£ 8,500.00	£ 8,488.14
Stationery	£ 40.00	£ 40.00	£ 15.59
Home office allowance	£ 100.00	£ 100.00	£ 100.00
Councillor training	£ 500.00	£ 500.00	£ -
Payroll Provider	£ -	£ 400.00	£ 454.20
Insurance	£ 300.00	£ 450.00	£ 300.00
ICO	£ 35.00	£ 35.00	£ 47.00
Ext/Int Audit	£ 270.00	£ 250.00	£ 200.00
Room Hire	£ 220.00	£ 250.00	£ 274.50
Royal British Legion	£ 50.00	£ 75.00	£ 24.49
Teamtalk Magazine	£ 1,000.00	£ 1,000.00	£ 1,000.00
HALC/NALC/SLCC	£ 700.00	£ 800.00	£ 47.50
Tree Warden	£ -	£ 50.00	£ -
Grit Bins	£ 250.00	£ 250.00	£ -
Lengthsman	£ 2,500.00	£ 2,500.00	£ 6,998.00
Website and Laptop Maintenance	£ 500.00	£ 500.00	£ 570.48
Noticeboards	£ 1,000.00	£ 500.00	£ 3,058.28
Defibrillator	£ 1,000.00	£ 500.00	£ -
Election Costs		£ -	£ -
NDP Renewal	£ 600.00	£ 600.00	£ -
Bonfire Community Event	£ 500.00	£ 250.00	£ -
Contingency		£ 500.00	£ 182.50
	£ 17,997.36	£ 18,050.00	£ 21,760.68
VAT			£ 2,136.20
Gross Expenditure			£ 24,223.38