

Finance Report June 2026

26.84.4 Bank Reconciliation 18/06/26

Date	Transaction Description	Debit	Credit	Balance
08/05/2026	Balance Bought Fwd			£ 37,427.43
11/05/2026	Ionos 54256570	£ 9.00		£ 37,418.43
14/05/2026	FMS Hereford	£ 45.42		£ 37,373.01
14/05/2026	BVH562	£ 13.50		£ 37,359.51
14/05/2026	L Law Reimbursement	£ 84.99		£ 37,274.52
14/05/2026	L Law Salary April	£ 641.92		£ 36,632.60
14/05/2026	R Mullet Int Audit	£ 200.00		£ 36,432.60
14/05/2026	Zurich Insurance	£ 300.00		£ 36,132.60
19/05/2026	Bank Charges	£ 4.25		£ 36,128.35
29/05/2026	L Law Salary May	£ 641.92		£ 35,486.43
10/06/2026	Ionos 55513402	£ 9.00		£ 35,477.43
12/06/2026	R Mills 3832 3834	£ 984.00		£ 34,493.43
15/06/2026	FMS Hereford 4227	£ 45.42		£ 34,448.01
	balance on 18/06/2026			£ 34,448.01
	Upcoming Payments			
	L Law Salary June	£ 641.92		
	BVH 581	£ 18.00		
	HALC H6024	£ 1,022.40		
		£ 1,682.32		
	Cashbook total	£ 32,765.69		

Opening Balance	01/04/2026	Lloyds	Community Account
Opening balance			£ 27,865.81
(+) Receipts			£ 9,783.43
TOTAL			£ 37,649.24
(-) Payments (+VAT)			£ 3,201.23
Balance			£ 34,448.01
Statement date	18/06/2026		
Bank Statement			£ 34,448.01
o/s cheques			£ -
Upcoming Payments			£ 1,682.32
Cashbook total	18/06/2026		£ 32,765.69

26.84.5 Year to date Expenditure.

INCOME	Budget 2025/26	Budget 2026/27	Live 26-27	
Precept	£ 13,220.00	£ 13,680.00	£ 6,840.00	
Bank interest				
VAT claim			£ 2,123.43	
Other Payments			£ 820.00	
Total Income	£ 13,220.00	£ 13,680.00	£ 9,783.43	
EXPENDITURE	Budget 2025/26	Budget 2026/27	LIVE 2026/27 Used Budget	
Clerk's Salary and PAYE	£ 8,500.00	£ 8,727.00	£ 1,446.98	£ 7,280.02
Stationery	£ 40.00	£ 40.00	£ -	£ 40.00
Home office allowance	£ 100.00	£ 100.00	£ -	£ 100.00
Councillor training	£ 500.00	£ 500.00	£ -	£ 500.00
Payroll Provider	£ 400.00	£ 430.00	£ 113.55	£ 316.45
Insurance	£ 450.00	£ 350.00	£ 300.00	£ 50.00
ICO	£ 35.00	£ 50.00	£ -	£ 50.00
Ext/Int Audit	£ 250.00	£ 200.00	£ 200.00	£ -
Room Hire	£ 250.00	£ 250.00	£ 13.50	£ 236.50
Royal British Legion	£ 75.00	£ 75.00	£ -	£ 75.00
Teamtalk Magazine	£ 1,000.00	£ 1,000.00	£ -	£ 1,000.00
HALC/NALC/SLCC	£ 800.00	£ 950.00	£ -	£ 950.00
Tree Warden	£ 50.00	£ 50.00	£ -	£ 50.00
Grit Bins	£ 250.00	£ 250.00	£ -	£ 250.00
Lengthsman	£ 2,500.00	£ 5,000.00	£ 820.00	£ 4,180.00
Website and Laptop Maintenance	£ 500.00	£ 550.00	£ 107.49	£ 442.51
Noticeboards	£ 500.00	£ -	£ -	£ -
Defibrillator	£ 500.00	£ 500.00	£ -	£ 500.00
Election Costs	£ -	£ -	£ -	£ -
NDP Renewal	£ 600.00	£ 1,000.00	£ -	£ 1,000.00
Bonfire Community Event	£ 250.00	£ 500.00	£ -	£ 500.00
Hydrology Report		£ 2,000.00	£ -	£ 2,000.00
Contingency	£ 500.00	£ 500.00	£ 8.50	£ 491.50
	£ 18,050.00	£ 23,022.00	£ 3,010.02	£ 20,011.98