

Finance Report September 26.115

Bank balance as of 15/09/2026



17 September 2026

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Breinton Parish Council
Room 9 The Old Vicarage
1 Rowberry Street
Bromyard
United Kingdom
HR7 4DU

Your Account

Sort Code 30-99-50
Account Number 21101463

COMMUNITY ACCOUNT

01 September 2026 to 17 September 2026

Money In	£2.07	Balance on 01 September 2026	£24,462.10
Money Out	£54.42	Balance on 17 September 2026	£24,409.75

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Sep 26	IONOS CLOUD LTD. V72785803-61380396	DD		9.00	24,453.10
14 Sep 26	GOCARDLESS FMSHEREFORD-Z3CTWZ	DD		45.42	24,407.68
15 Sep 26	LLOYDS BANKING GRO EQ705422780	BGC	2.07		24,409.75

Bank Reconciliation 15th September, 2026

Date	Transaction Description	Debit	Credit	Balance
17/07/2026	Balance Bought Fwd			£ 26,964.00
17/07/2026	ICO	£ 47.00		£ 26,917.00
20/07/2026	service charges	£ 4.25		£ 26,912.75
23/07/2026	HMRC PAYE	£ 286.14		£ 26,626.61
23/07/2026	W Watson 1920	£ 360.00		£ 26,266.61
23/07/2026	Herefordshire Wildlife	£ 350.00		£ 25,916.61
23/07/2026	L Law July	£ 641.92		£ 25,274.69
23/07/2026	SLCC MEM2569628-3	£ 50.00		£ 25,224.69
23/07/2026	BVH 588	£ 36.00		£ 25,188.69
10/08/2026	Ionos 798882	£ 9.00		£ 25,179.69
13/08/2026	FMS 4380	£ 45.42		£ 25,134.27
26/08/2026	L Law Aug	£ 667.92		£ 24,466.35
18/08/2026	service charges	£ 4.25		£ 24,462.10
09/09/2026	Ionos 423587	£ 9.00		£ 24,453.10
14/09/2026	FMS 4457	£ 45.42		£ 24,407.68
15/09/2026	Lloyds Shares		£ 2.07	£ 24,409.75
Bank balance 15/09/2026				£ 24,409.75
Upcoming payments				
	L Law Sept Salary	£ 667.92		
	R Mills 3848	£ 60.00		
	R Mills 3845	£ 866.00		
	bvh 603	£ 18.00		
		£ 1,611.92		
Cashbook total				£ 22,797.83

Income received

Income						
DATE RECEIVED	PRECEPT	Interest	VAT Reclaim	Lengthsman	Other Income	TOTAL
13/04/2026				£420.00		
14/03/2026				£400.00		
15/04/2026			£2,123.43			
21/04/2026	£6,840.00					
15/09/2026		£2.07				
	£6,840.00	£2.07	£2,123.43	£820.00		£9,785.50

Year-to-date expenditure

EXPENDITURE	Budget 2025/26	Budget 2026/27	LIVE 2026/27 Used Budget	
Clerk's Salary and PAYE	£ 8,500.00	£ 8,727.00	£ 3,684.88	£ 5,042.12
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	£ 227.10	£ 202.90
Insurance	£ 450.00	£ 350.00	£ 300.00	£ 50.00
ICO	£ 35.00	£ 50.00	£ 47.00	£ 50.00
Ext/Int Audit	£ 250.00	£ 200.00	£ 200.00	£ -
Room Hire	£ 250.00	£ 250.00	£ 67.50	£ 182.50
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	£ 902.00	£ 48.00
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	£ 129.99	£ 420.01
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	£ 4,600.00	£ 2,000.00
Contingency		£ 500.00	£ 207.10	£ 292.90
Biodiversity Action Plan			£ 710.00	
	£ 17,550.00	£ 23,022.00	£ 11,895.57	£ 16,190.53
VAT			£ 1,345.99	
Gross Expenditure			£ 13,241.56	

General 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
Bank Balance 15/9/2026	£ 24,409.75
General Reserves	£ 209.75