

Year End Finance Report. 2025-26 26/92.6

Year to date income and expenditure

INCOME	Budget 2024/25	LIVE 2025/26	Budget 2025/26		
Precept	£ 18,746.00	£ 19,683.00	£ 19,683.00		
Bank interest					
VAT claim	£ 1,507.21	£ 2,772.98			
NDP Grant		£ -			
Lengthsman		£ 2,802.50			
Other Payments		£ 4,100.00			
Total Income	£ 20,253.21	£ 29,770.93	£ 19,683.00		
EXPENDITURE (net)	Budget 2024/25	LIVE 2025/26	Budget 2025/26	Budget spent %	Budget Remaining
Clerk's Salary Inc Paye	£ 8,500.00	£ 8,537.49	£ 9,000.00	94.86%	£ 462.51
Subscriptions CALC, SLCC, ICO	£ 700.00	£ 388.09	£ 950.00	40.85%	£ 561.91
Expenses	£ 1,500.00	£ 1,708.58	£ 1,300.00	131.43%	-£ 408.58
Defibrillator	£ 500.00	£ 94.90			£ -
Internal Audit	£ 300.00	£ 452.00	£ 300.00	150.67%	-£ 152.00
Insurance	£ 550.00	£ 564.06	£ 550.00	102.56%	-£ 14.06
S137 Grants	£ 1,000.00	£ 350.00	£ 500.00	70.00%	£ 150.00
Berryfields Playground Fund	£ 1,000.00	£ -	£ 1,000.00	0.00%	£ 1,000.00
Grounds Maintenance inc Broad Green	£ 4,000.00	£ 4,896.29	£ 5,000.00	97.93%	£ 103.71
Berryfields Maintenance		£ 722.50	£ 1,000.00	72.25%	£ 277.50
Hall Hire Costs	£ 300.00	£ 271.00	£ 360.00	75.28%	£ 89.00
Legal	£ 2,000.00	£ -	£ 1,000.00	0.00%	£ 1,000.00
Lengthsman		£ 2,624.00			
Contingency	£ 2,000.00	£ -	£ 1,000.00	0.00%	£ 1,000.00
NDP		£ 2,499.83	£ 2,500.00	99.99%	£ 0.17
Misc Spend		£ 10,015.58			
Total Expenditure	£ 22,350.00	£ 33,124.32	£ 24,460.00		£ 4,069.99
VAT		£ 3,239.28			
Earmarked Reserves		£ 36,363.60			
CIL monies	£ 7,702.08				
Berryfields	£ 11,233.42				
	£ 18,935.50				
Bank Balance 31/03/26	£ 65,091.75				
General Reserves	£ 46,156.25				

Income

Income for this year included

precept of £19,683.00

Lengthsman £2,802.50

VAT reclaim £2,772.98

Other Income including £2,500 from Cllr Fordington, £600 from Cllr Jones-Williams, £412.45 from Rural Payments Agency and £1,000 from the sale of the container on Berryfields.

Expenditure.

Most lines are within budget however over budget due to the Miscellaneous Spend on items with no budget line:

Repayment of NDP grant money £2996.44

Benches £379.90

Bins £181.88 and £142.50

Laptop £603.31

VAS signage £6,569.97

Earmarked Reserves

To consider the movement of £1,000 from the budget line into the Berryfields Earmarked reserves to increase to £12,233.42

To consider the movement of £4,069.97 from the CIL earmarked reserves into general reserves to pay for the VAS signage to leave £3,632.11

VAT reclaim

Date	Payee	Invoice Reference	Description of Supply	VAT number	Gross	Net	VAT
15/05/2025	Countrywide	629114	Grass Contractor	611731279	£ 599.36	£ 499.47	£ 99.89
15/05/2025	Worc CALC	9705	Area subscriptions	754388693	£ 313.24	£ 265.59	£ 47.65
02/06/2025	Countrywide	633999	Grass Contractor	611731279	£ 599.36	£ 499.47	£ 99.89
07/07/2025	Countrywide	638740	Grass Contractor	611731279	£ 599.36	£ 499.47	£ 99.89
11/07/2025	Fenton Manf	287230	Supply picnic benches	945404816	£ 455.88	£ 379.90	£ 75.48
15/08/2025	Countrywide	643525	Grass Contractor	611731279	£ 599.36	£ 499.47	£ 99.89
15/08/2025	Glasdon	401213	Dog Waste Bin	155847044	£ 218.36	£ 181.88	£ 36.38
11/09/2025	A Bullock	1540162	Grass Contractor Broad Green	396239708	£ 1,680.00	£ 1,400.00	£ 280.00
11/09/2025	BWP Creative	3720	Website support	344762585	£ 273.60	£ 228.00	£ 45.60
11/09/2025	Countrywide	649362	Grass contractor	611731279	£ 599.36	£ 499.47	£ 99.89
10/10/2025	Countrywide	653904	Grass contractor	611731279	£ 599.36	£ 499.47	£ 99.89
10/10/2025	Worc CALC	9985	Staff training	754388693	£ 42.00	£ 35.00	£ 7.00
06/11/2025	Countrywide	658949	Grass contractor	611731279	£ 599.36	£ 499.47	£ 99.89
13/11/2025	PC world	19308138	Laptop supply	226659933	£ 723.97	£ 603.31	£ 120.66
09/01/2026	A Pelligram	SI-403	NDP consultant	388768809	£ 1,803.20	£ 1,502.67	£ 300.53
26/01/2026	Pets4ever	si00000310	Bench	251955883	£ 419.00	£ 349.17	£ 69.83
26/01/2026	Worc CALC	9916	Staff training	754388693	£ 42.00	£ 35.00	£ 7.00
02/12/2026	A Pelligram	SI430	NDP consultant	388768809	£ 1,196.59	£ 997.16	£ 199.43
30/03/2026	Glasdon	934194	Dog Waste Bin	155847044	£ 171.00	£ 142.50	£ 28.50
30/03/2026	Worc CALC	9968	Staff training	754388693	£ 48.00	£ 40.00	£ 8.00
31/03/2026	Elan City	SO-UK07427	Speed indicator devices	297094655	£ 7,883.96	£ 6,569.97	£ 1,313.99

VAT 126 reclaim of £3,239.28 made to HMRC and received

Bank Balance 31/03/26



22 April 2026

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Broadwas & Cotheridge Parish Council
Office 9 The Old Vicarage
1 Rowberry Street
Bromyard
United Kingdom
HR7 4DU

Your Account

Sort Code 30-99-90
Account Number 01652074

COMMUNITY ACCOUNT

01 March 2026 to 31 March 2026

Money In	£3,142.50	Balance on 01 March 2026	£71,061.78
Money Out	£9,112.53	Balance on 31 March 2026	<u>£65,091.75</u>

Bank Reconciliation

Opening Balance 01/04/2025			
(After Bank Recon)			
	Treasurers Account	Berryfields Account	Total
Opening balance	£ 60,451.00	£11,263.17	£ 71,714.17
(+) Receipts	£ 29,770.93	£0.00	£ 29,770.93
TOTAL	£ 90,221.93	£11,263.17	£ 101,485.10
(-) Payments	£ 36,363.60	£29.75	£ 36,393.35
Bank Transfers		£11,233.42	
Balance	£ 65,091.75	Account closed	£ 65,091.75
Bank Statements	31/03/2026		
Main Account	£ 65,091.75		
Berryfields Account	£ -		
	£ 65,091.75		
Upcoming Payments			
O/S Cheques	£ -		
Total Cashbook	£ 65,091.75		

Bank Reconciliation 31st March				
Balance Brought Forward				
Date	Trans Desc	Debit	Credit	Balance
03/03/2026	Balance			£ 71,061.78
03/10/2026	WCC		£ 320.00	£ 71,381.78
03/12/2026	BVH 1341	£ 16.00		£ 71,365.78
03/12/2026	J MOORE FEB	£ 320.00		£ 71,045.78
03/12/2026	L LAW SFEB	£ 569.32		£ 70,476.46
17/03/2026	SERVICE CHARGE	£ 4.25		£ 70,472.21
23/03/2026	WCC		£ 2,500.00	£ 72,972.21
23/03/2026	WCC		£ 322.50	£ 73,294.71
23/03/2026	GLASDON	£ 171.00		£ 73,123.71
23/03/2026	S BOURTON 1704	£ 100.00		£ 73,023.71
23/03/2026	WCALC 9968	£ 48.00		£ 72,975.71
23/03/2026	ELAN CITY 7427406384	£ 7,883.96		£ 65,091.75
Bank Statement 31/03/26				£ 65,091.75

Expenditure over £100

Expenditure over £100 1st April 2025- 31st March 2026			
Date	Payee	Description	Amount Gross
04/10/2025	J Moore March	Lengthsman	£ 144.00
10/04/2025	L Law	Salary March	£ 477.14
25/05/2025	HMRC	PAYE	£ 284.61
15/05/2025	Clear Council	Insurance	£ 564.06
15/05/2025	Countrywide 629114	Maintenance Contract	£ 599.36
15/05/2025	H Davis 744	Tree Works	£ 200.00
15/05/2025	J Moore April	Lengthsman	£ 144.00
15/05/2025	L Law	Salary April	£ 710.40
15/05/2025	R Mullett	Internal Audit	£ 200.00
15/05/2025	Worc CALC 9705	Subscription	£ 313.24
06/02/2025	Countrywide 633999	Maintenance Contract	£ 599.36
06/02/2025	J Moore May	Lengthsman	£ 176.00
06/02/2025	L Law	Salary May	£ 614.40
07/07/2025	Countrywide 638740	Maintenance Contract	£ 599.36
07/07/2025	J Moore June	Lengthsman	£ 160.00
07/07/2025	L Law	Salary June	£ 556.20
07/11/2025	Fenton 287230	Benches	£ 455.88
15/08/2025	A Collins 0590	Works in Village	£ 260.00
15/08/2025	Countrywide 643525	Maintenance Contract	£ 599.36
15/08/2025	Glasdon 491213	Dog Waste Bin	£ 218.26
15/08/2025	H Davis 769	Tree Works	£ 200.00
15/08/2025	J Moore July	Lengthsman	£ 160.00
15/08/2025	L Law	Salary July	£ 679.00
09/11/2025	A Bullock	Annual Cut Broad Green	£ 1,680.00
09/11/2025	BWP Creative	Website support	£ 273.60
09/11/2025	Countrywide	Maintenance Contract	£ 599.36
09/11/2025	J Moore Aug	Lengthsman	£ 160.00
09/11/2025	L Law Aug	Salary	£ 545.84
09/11/2025	PKF Littlejhon	External Audit	£ 252.00
16/09/2025	Tiddlers & Toddlers	S137 Grant	£ 100.00
10/10/2025	J Moore Sept	Lengthsman	£ 320.00
10/10/2025	L Law Sept	Salary	£ 645.51
10/10/2025	Countrywide	Maintenance Contract	£ 599.36
23/10/2025	HMRC	PAYE	£ 436.24
11/06/2026	Countrywide	Maintenance Contract	£ 599.36
11/06/2025	J Moore Oct	Lengthsman	£ 320.00
11/06/2025	L Law Oct	Salary	£ 626.90
11/10/2025	PCC lower Teme	Grant	£ 250.00
13/11/2025	PC World	Laptop	£ 723.97
12/11/2025	J Moore Nov	Lengthsman	£ 240.00
12/11/2025	L Law Nov	salary	£ 569.12
01/09/2026	A Pelligram SI 403	NDP	£ 1,803.20
01/09/2026	J Moore Dec	Lengthsman	£ 160.00
01/09/2026	L Law Dec	salary	£ 632.76
23/01/2026	HMRC	PAYE	£ 351.13
26/01/2026	Pets4ever si00000310	Bench Broad Green	£ 419.00
02/12/2026	A Pelligram SI 430	NDP Support	£ 1,196.59
02/12/2026	J Moore Jan	Lengthsman	£ 320.00
02/12/2026	L Law Jan	Salary	£ 696.00
30/03/2026	Glasdon	Dog Waste Bin	£ 171.00
30/03/2026	S Bourton	Install bench Broad Green	£ 100.00
31/03/2026	Elan City	Supply three VAS signs	£ 7,883.96