

Finance Report August Broadwas and Cotheridge Parish Council 25/195

Bank Statements as of 1st August 2025

Community Account (Main) £63,733.41

Community Account (Berryfields) £11,246.17

Bank Reconciliation 1st August Main Account

Bank Reconciliation 1st August 2025				
Main Account				
Balance Bought Forward 2nd June			£ 65,131.97	
Date	Trans Desc	Debit	Credit	Balance
17/06/2025	Service Charge	£ 4.25		£ 65,127.72
24/06/2025	Worc CC		£ 160.00	£ 65,287.72
25/06/2025	Worc CC		£ 160.00	£ 65,447.72
07/07/2025	Countrywide 638740	£ 599.36		£ 64,848.36
07/07/2025	J Moore June	£ 160.00		£ 64,688.36
07/07/2025	L Law June	£ 556.20		£ 64,132.16
08/07/2025	PCC Lower Teme 20251	£ 25.00		£ 64,107.16
11/08/2025	Fenton SI-287230	£ 455.88		£ 63,651.28
21/07/2025	Service Charge	£ 4.25		£ 63,647.03
22/07/2025	Worc CC		£ 160.00	£ 63,807.03
24/07/2025	HMRC PAYE	£ 73.62		£ 63,733.41
Bank Statement		01/08/2025		
	Treasurers Account	£ 63,733.41		
	Treasurers Account Berry	£ 11,246.17		
		£ 74,979.58		
Upcoming payments				
	H Davis	£ 200.00		
	A Collins	£ 260.00		
	SLCC	£ 47.50		
	J Moore July	£ 160.00		
	L Law August	£ 679.00		
	Countrywide August	£ 599.36		
	Broadwas VH 1340	£ 31.00		
		£ 1,976.86		
Cashbook total		£ 73,002.72		

Bank Reconciliation Year to Date 1st August All Accounts

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	£ 13,254.48	£0.00	£ 13,254.48
TOTAL	£ 73,705.48	£11,263.17	£ 84,968.65
(-) Payments	£ 6,975.63	£17.00	£ 6,992.63
Bank Transfers	£ 2,996.44	£0.00	£ 2,996.44
Balance	£ 63,733.41	£11,246.17	£ 74,979.58
Bank Statements			
Date 01/08/25			
Main Account	£ 63,733.41		
Berryfields Account	£ 11,246.17		
	£ 74,979.58		
Upcoming Payments	£ 1,976.86		
O/S Cheques	£ -		
Total Cashbook	£ 73,002.72		

Budget against Spend YTD including Income

INCOME	Budget 2023/24	Budget 2024/25	LIVE 2025/26	Budget 2025/26		
Precept	£18,746.00	£ 18,746.00	£ 9,841.50	£ 19,683.00		
Bank interest						
VAT claim		£ 1,507.21	£ 2,772.98			
NDP Grant			£ -			
Lengthsman			£ 640.00			
Other Payments			£ -			
Total Income	£18,746.00	£ 20,253.21	£ 13,254.48	£ 19,683.00		
EXPENDITURE (net)	Budget 2023/24	Budget 2024/25	LIVE 2025/26	Budget 2025/26	Budget spent %	Budget Remaining
Clerk's Salary Inc Paye	£ 8,420.00	£ 8,500.00	£ 2,716.37	£ 9,000.00	31.96%	£ 6,283.63
Subscriptions CALC, SLCC, ICO	£ 700.00	£ 700.00	£ 265.59	£ 950.00	37.94%	£ 684.41
Expenses	£ 1,500.00	£ 1,500.00	£ 396.90	£ 1,300.00	26.46%	£ 903.10
Defibrillator		£ 500.00	£ -		0.00%	£ -
Internal Audit		£ 300.00	£ 200.00	£ 300.00	66.67%	£ 100.00
Insurance	£ 550.00	£ 550.00	£ 564.06	£ 550.00	102.56%	£ 14.06
S137 Grants	£ 1,000.00	£ 1,000.00	£ -	£ 500.00	0.00%	£ 500.00
Berryfields Playground Fund	£ 1,000.00	£ 1,000.00	£ -	£ 1,000.00	0.00%	£ 1,000.00
Grounds Maintenance	£ 3,300.00	£ 4,000.00	£ 1,498.41	£ 4,000.00	37.46%	£ 2,501.59
Berryfields Maintenance			£ 200.00	£ 1,000.00		
Village Hall Hire Costs	£ 360.00	£ 300.00	£ 87.00	£ 360.00	29.00%	£ 273.00
Legal	£ 2,000.00	£ 2,000.00	£ -	£ 1,000.00	0.00%	£ 1,000.00
Lengthsman			£ 624.00			
Contingency	£ 2,000.00	£ 2,000.00	£ -	£ 2,000.00	0.00%	£ 2,000.00
VAT			£ 423.30			
NDP			£ -	£ 2,500.00		
Total Expenditure	£20,830.00	£ 22,350.00	£ 6,975.63	£ 24,460.00		£ 15,231.67
Earmarked Reserves						
CIL monies	£ 7,702.08					
Berryfields	£ 11,246.17					
	£ 18,948.25					