Finance Report September 25/212

Bank Reconciliation 1st September 2025

Bank Reconciliation				
Balance Bought Forward 1st September				
Date	Trans Desc	Debit	Credit	Balance
24/07/2025				£ 63,733.41
15/08/2025	A Collins 0509	£ 260.00		£ 63,473.41
15/08/2025	BVH 1340	£ 31.00		£ 63,442.41
15/08/2025	Countywide 643525	£ 599.36		£ 62,843.05
15/08/2025	Glasdon 491213	£ 218.26		£ 62,624.79
15/08/2025	H Davis 769	£ 200.00		£ 62,424.79
15/08/2025	J Moore July	£ 160.00		£ 62,264.79
15/08/2025	L Law July	£ 679.00		£ 61,585.79
15/08/2025	SLCC MEM254720-5	£ 47.50		£ 61,538.29
19/08/2025	Service Charge	£ 4.25		£ 61,534.04
27/08/2025	WCC		£ 160.00	£ 61,694.04
Bank Statements 1st September				
Main Account				£ 61,694.04
Berryfields				£ 11,241.92
				£ 72,935.96
Upcoming Payments				
	L Law Salary August	£ 545.84		
	L Law Reimbursement	£ 94.40		
	J Moore August	£ 160.00		
	Parish Council 3720	£273.60		
	Countrywide 649362	£ 599.36		
	St Leonard's Church	£ 25.00		
		£ 1,698.20		
Cashbook total		**£ 71,237.76**		

Budget Year to date

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			£ 800.00	
Other Payments			£ -	
Total Income	**£18,746.00**	**£ 20,253.21**	**£ 13,414.48**	**£ 19,683.00**

EXPENDITURE (net)	Budget 2023/24	Budget 2024/25	LIVE 2025/26	Budget 2025/26
Clerk's Salary Inc Paye	£ 8,420.00	£ 8,500.00	£ 3,395.37	£ 9,000.00
Subscriptions CALC, SLCC, ICO	£ 700.00	£ 700.00	£ 313.09	£ 950.00
Expenses	£ 1,500.00	£ 1,500.00	£ 583.03	£ 1,300.00
Defibrillator		£ 500.00	£ -	
Internal Audit		£ 300.00	£ 200.00	£ 300.00
Insurance	£ 550.00	£ 550.00	£ 564.06	£ 550.00
S137 Grants	£ 1,000.00	£ 1,000.00	£ -	£ 500.00
Berryfields Playground Fund	£ 1,000.00	£ 1,000.00	£ -	£ 1,000.00
Grounds Maintenance	£ 3,300.00	£ 4,000.00	£ 1,997.88	£ 4,000.00
Berryfields Maintenance			£ 660.00	£ 1,000.00
Village Hall Hire Costs	£ 360.00	£ 300.00	£ 118.00	£ 360.00
Legal	£ 2,000.00	£ 2,000.00	£ -	£ 1,000.00
Lengthsman			£ 784.00	
Contingency	£ 2,000.00	£ 2,000.00	£ -	£ 2,000.00
VAT			£ 559.57	
NDP			£ -	£ 2,500.00
Total Expenditure	**£20,830.00**	**£ 22,350.00**	**£ 9,175.00**	**£ 24,460.00**

Spending Over £100 YTD from 1st April 2025

Date	Payee	Description	Amount Gross
10/04/2025	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
02/06/2025	Countrywide 633999	Maintenance Contract	£ 599.36
02/06/2025	J Moore May	Lengthsman	£ 176.00
02/06/2025	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
11/07/2025	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
15/08/2026	L Law	Salary July	£ 679.00