

Finance Report October 2025 25/229

25/229.3 Bank Reconciliation 2nd October 2025

Bank Reconciliation

Balance Bought Forward				£61,694.04
Date	Trans Desc	Debit	Credit	Balance
8/27/2025	Balance			£61,694.04
9/11/2025	A Bullock 01540162	£1,680.00		£60,014.04
9/11/2025	BWP Creative 3720	£273.60		£59,740.44
9/11/2025	CWide 649362	£599.36		£59,141.08
9/11/2025	J Moore Aug	£160.00		£58,981.08
9/11/2025	L Law Aug	£545.84		£58,435.24
9/11/2025	Defib Pads	£94.40		£58,340.84
9/11/2025	PCC Rent	£25.00		£58,315.84
9/11/2025	PKF Audit 20251365	£252.00		£58,063.84
9/16/2025	T&T Grant	£100.00		£57,963.84
9/19/2025	Service Charge	£4.25		£57,959.59
9/26/2025	MHDC Precept		£9,841.50	£67,801.09
Bank Statements				
10/2/2024	Treasurers Account			£67,801.09
10/2/2024	Treasurers Acc Berry			£11,237.67
	Total			£79,038.76

Upcoming Payments

Countrywide 653904	£599.36
J Moore Sept	£320.00
L Law Sept	£645.51
BVH Room Hire	£31.00
CALC 9885	£42.00
	£1,637.87

Cashbook Total **£77,400.89**

Opening Balance 01/04/2025

	Treasurers Account	Berryfields Account	Total
Opening balance	£60,451.00	£11,263.17	£71,714.17
(+) Receipts	£23,255.98	£0.00	£23,255.98
TOTAL	£83,706.98	£11,263.17	£94,970.15
(-) Payments	£12,815.05	£25.50	£12,840.55
Bank Transfers	£2,996.44	£0.00	£2,996.44
Balance	£67,801.09	£11,237.67	£79,038.76

Bank Statements**Date 02/10/25****Main Account £67,801.09****Berryfields Account £11,237.67****£79,038.76**

Upcoming Payments £1,637.87

O/S Cheques £-

Total Cashbook £77,400.89**Earmarked Reserves**

CIL monies £7,702.08

Berryfields £11,237.67

£18,939.75**Total General Reserves as of 2nd October 2025, £58,461.14**

Year to date Spending/ Draft Budget

EXPENDITURE (net)	Budget 2023/24	Budget 2024/25	LIVE 2025/26	Budget 2025/26	Budget spent %	Budget Remaining	Draft Budget 2026/27
Clerk's Salary Inc Paye	£8,420.00	£8,500.00	£3,941.21	£9,000.00	46.37%	£5,058.79	£9,000.00
Subscriptions CALC, SLCC, ICO	£700.00	£700.00	£313.09	£950.00	44.73%	£636.91	£1,000.00
Expenses	£1,500.00	£1,500.00	£909.68	£1,300.00	60.65%	£390.32	£1,300.00
Defibrillator		£500.00	£-		0.00%	£-	?
Internal Audit		£300.00	£452.00	£300.00	150.67%	-£152.00	£550.00
Insurance	£550.00	£550.00	£564.06	£550.00	102.56%	-£14.06	£650.00
S137 Grants	£1,000.00	£1,000.00	£100.00	£500.00	10.00%	£400.00	£500.00
Berryfields Playground Fund	£1,000.00	£1,000.00	£-	£1,000.00	0.00%	£1,000.00	£1,000.00
Grounds Maintenance	£3,300.00	£4,000.00	£2,497.35	£4,000.00	62.43%	£1,502.65	£4,000.00
Berryfields Maintenance			£660.00	£1,000.00			£1,000.00
Village Hall Hire Costs	£360.00	£300.00	£143.00	£360.00	47.67%	£217.00	£360.00
Legal	£2,000.00	£2,000.00	£-	£1,000.00	0.00%	£1,000.00	£1,000.00
Lengthsman			£944.00				
Contingency	£2,000.00	£2,000.00	£1,400.00	£2,000.00	70.00%	£600.00	£2,000.00
VAT			£985.06				
NDP			£-	£2,500.00			?
Total Expenditure	£20,830.00	£22,350.00	£12,909.45	£24,460.00		£10,639.61	£22,360.00