

## Finance Report 26/36

### Bank Reconciliation 5<sup>th</sup> February

Bank Reconciliation 5th February				
Date	Trans Desc	Debit	Credit	Balance
	Balance Bought Forward			£ 75,369.45
19/12/2025	Balance			£ 75,369.45
07/01/2026	WCC		£ 160.00	£ 75,529.45
08/01/2026	F White 0777	£ 62.50		£ 75,466.95
09/01/2026	A Pelligram SI 403	£ 1,803.20		£ 73,663.75
09/01/2026	J Moore Dec	£ 160.00		£ 73,503.75
09/01/2026	L Law Reimbursement	£ 39.99		£ 73,463.76
09/01/2026	L Law Dec	£ 632.76		£ 72,831.00
09/01/2026	PCC lower Teme rent	£ 25.00		£ 72,806.00
19/01/2026	Service Charge	£ 4.25		£ 72,801.75
23/01/2026	HMRC PAYE	£ 351.13		£ 72,450.62
26/01/2026	Pets4ever	£ 419.00		£ 72,031.62
26/01/2026	CALC 9916	£ 42.00		<b>£ 71,989.62</b>
	<b>Bank Balance on 05/02/26</b>			<b>£ 71,989.62</b>
	<b>Upcoming Payments</b>			
	A Pelligram sSI-430	£ 1,196.59		
	BVH Hall Hire	£ 31.00		
	J Moore Jan	£ 320.00		
	L Law Jan	£ 696.00		
		<b>£ 2,243.59</b>		
	<b>Cashbook Total</b>	<b>£ 69,746.03</b>		

### Year to date 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	£ 25,308.43	£0.00	£ 25,308.43
<b>TOTAL</b>	<b>£ 85,759.43</b>	<b>£11,263.17</b>	<b>£ 97,022.60</b>
(-) Payments	£ 22,006.79	£29.75	£ 22,036.54
Bank Transfers	£ 2,996.44	£11,233.42	£ 14,229.86
<b>Balance</b>	<b>£ 71,989.62</b>		<b>£ 71,989.62</b>
<b>Bank Statements</b>			
<b>05/02/2026</b>			
<b>Main Account</b>	<b>£ 71,989.62</b>		
<b>Berryfields Account</b>	<b>£ -</b>		
	<b>£ 71,989.62</b>		
Upcoming Payments	£ 2,243.59		
O/S Cheques	£ -		
<b>Total Cashbook</b>	<b>£ 69,746.03</b>		

## Year to date budget

INCOME	Budget 2023/24	Budget 2024/25	Actual 24/25	LIVE 2025/26	Budget 2025/26
Precept	£ 18,746.00	£ 18,746.00	£ 18,746.00	£ 19,683.00	£ 19,683.00
Bank interest					
VAT claim		£ 1,507.21	£ 1,507.21	£ 2,772.98	
NDP Grant			£ 7,668.00	£ -	
Lengthsman			£ 2,947.00	£ 1,840.00	
Other Payments			£ 8,565.41	£ -	
<b>Total Income</b>	<b>£ 18,746.00</b>	<b>£ 20,253.21</b>	<b>£ 39,433.62</b>	<b>£ 25,308.43</b>	<b>£ 19,683.00</b>
EXPENDITURE (net)	Budget 2023/24	Budget 2024/25	Actual 24/25	LIVE 2025/26	Budget 2025/26
Clerk's Salary Inc Paye	£ 8,420.00	£ 8,500.00	£ 7,828.08	£ 7,272.17	£ 9,000.00
Subscriptions CALC, SLCC, ICO	£ 700.00	£ 700.00	£ 508.81	£ 348.09	£ 950.00
Expenses	£ 1,500.00	£ 1,500.00	£ 724.59	£ 1,557.58	£ 1,300.00
Defibrillator		£ 500.00	£ 67.33	£ 94.90	
Internal Audit		£ 300.00	£ 200.00	£ 452.00	£ 300.00
Insurance	£ 550.00	£ 550.00	£ 495.66	£ 564.06	£ 550.00
S137 Grants	£ 1,000.00	£ 1,000.00	£ 866.14	£ 350.00	£ 500.00
Berryfields Playground Fund	£ 1,000.00	£ 1,000.00	£ 4,792.50	£ -	£ 1,000.00
Grounds Maintenance inc Broad Green	£ 3,300.00	£ 4,000.00	£ 3,394.79	£ 4,896.29	£ 5,000.00
Berryfields Maintenance			£ 500.00	£ 722.50	£ 1,000.00
Hall Hire Costs	£ 360.00	£ 300.00	£ 325.00	£ 224.00	£ 360.00
Legal	£ 2,000.00	£ 2,000.00		£ -	£ 1,000.00
Lengthsman			£ 2,803.00	£ 1,984.00	
Contingency	£ 2,000.00	£ 2,000.00	£ 318.31	£ -	£ 1,000.00
NDP			£ 4,671.56	£ 1,502.67	£ 2,500.00
Misc Spend				£ 349.17	
<b>Total Expenditure</b>	<b>£ 20,830.00</b>	<b>£ 22,350.00</b>	<b>£ 27,495.77</b>	<b>£ 20,317.43</b>	<b>£ 24,460.00</b>
VAT			£ 2,772.98	£ 1,689.36	
<b>Earmarked Reserves</b>				£ 22,006.79	
CIL monies	£ 7,702.08				
Berryfields	£ 11,233.42				
	<b>£ 18,935.50</b>				
<b>Bank Balance 05/02/26</b>	<b>£ 71,989.62</b>				
<b>Upcoming Payments</b>	<b>£ 2,243.59</b>				
<b>General Reserves as of 05/02/26</b>	<b>£ 50,810.53</b>				