

# Finance Report April 2026

Bank Reconciliation 31/03/2026 26/73.4

Balance Bought  
Forward

Date	Trans Description	Debit	Credit	Balance
3/3/2026	Balance			£71,061.78
10/3/2026	WCC		£320.00	£71,381.78
12/3/2026	BVH 1341	£16.00		£71,365.78
12/3/2026	J MOORE FEB	£320.00		£71,045.78
12/3/2026	L LAW SFEB	£569.32		£70,476.46
17/03/26	SERVICE CHARGE	£4.25		£70,472.21
23/03/26	WCC		£2,500.00	£72,972.21
24/03/26	WCC		£322.50	£73,294.71
30/03/26	GLASDON	£171.00		£73,123.71
30/03/26	S BOURTON 1704	£100.00		£73,023.71
30/03/26	WCALC 9968	£48.00		£72,975.71
31/03/26	ELAN CITY 7427406384	£7,883.96		£65,091.75
<b>Bank Statement 31/03/26</b>				<b>£65,091.75</b>

## Year to date expenditure 26/73.5

<b>INCOME</b>	<b>Budget 2024/25</b>	<b>LIVE 2025/26</b>	<b>Budget 2025/26</b>
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	
<b>Total Income</b>	<b>£20,253.21</b>	<b>£29,770.93</b>	<b>£19,683.00</b>
<b>EXPENDITURE (net)</b>			
	<b>Budget 2024/25</b>	<b>LIVE 2025/26</b>	<b>Budget 2025/26</b>
Clerk's Salary Inc Paye	£8,500.00	£8,537.49	£9,000.00
Subscriptions CALC, SLCC, ICO	£700.00	£388.09	£950.00
Expenses	£1,500.00	£1,708.58	£1,300.00
Defibrillator	£500.00	£94.90	
Internal Audit	£300.00	£452.00	£300.00
Insurance	£550.00	£564.06	£550.00
S137 Grants	£1,000.00	£350.00	£500.00
Berryfields Playground Fund	£1,000.00		£1,000.00
Grounds Maintenance inc Broad Green	£4,000.00	£4,896.29	£5,000.00
Berryfields Maintenance		£722.50	£1,000.00
Hall Hire Costs	£300.00	£271.00	£360.00
Legal	£2,000.00		£1,000.00
Lengthsman		£2,624.00	
Contingency	£2,000.00		£1,000.00
NDP		£2,499.83	£2,500.00
Misc Spend *		£10,015.58	
<b>Total Expenditure</b>	<b>£22,350.00</b>	<b>£33,124.32</b>	<b>£24,460.00</b>

\*Miscellaneous expenditure includes

- £6,569.97 to Elan City for VAS signs:
- £2996.44 repaid for NDP grant
- Otherwise budget would be at £23,557.91