

Finance Report March 26/54

Bank Reconciliation 3rd March 2026 26/54.4

Bank Reconciliation
March

Balance Bought
Forward

Date	Trans Desc	Debit	Credit	Balance
26/01/2026	Balance			£71,989.62
12/2/2026	A Pelligram 430	£1,196.59		70,793.03
12/2/2026	BVH 1339	£31.00		70,762.03
12/2/2026	J Moore Jan	£320.00		70,442.03
12/2/2026	L Law Jan	£696.00		69,746.03
17/02/26	Service Charge	£4.25		69,741.78
24/02/26	Worc CC		£320.00	70,061.78
	Worc Cont BCPCINV			
25/02/26	001		£1,000.00	71,061.78
Bank balance 03/03/26				71,061.78

Upcoming payments

J Moore Feb	£320.00
L Law Feb	£569.32
BVH 1458	£16.00
	£905.32

Cashbook Total 70,156.46

Year to date Expenditure

INCOME	LIVE 2025/26	Budget 2025/26
Precept	£19,683.00	£19,683.00
Bank interest		
VAT claim	£2,772.98	
NDP Grant	£-	
Lengthsman	£2,160.00	
Other Payments	£1,000.00	
Total Income	£26,628.43	£19,683.00

EXPENDITURE (net)	LIVE 2025/26	Budget 2025/26	Budget spent %	Budget Remaining
Clerk's Salary Inc Paye	£7,968.17	£9,000.00	88.54%	£1,031.83
Subscriptions CALC, SLCC, ICO	£348.09	£950.00	36.64%	£601.91
Expenses	£1,561.83	£1,300.00	120.14%	-£261.83
Defibrillator	£94.90			
Internal Audit	£452.00	£300.00	150.67%	-£152.00
Insurance	£564.06	£550.00	102.56%	-£14.06
S137 Grants	£350.00	£500.00	70.00%	£150.00
Berryfields Playground Fund	£-	£1,000.00	0.00%	£1,000.00
Grounds Maintenance inc Broad Green	£4,896.29	£5,000.00	97.93%	£103.71
Berryfields Maintenance	£722.50	£1,000.00	72.25%	£277.50
Hall Hire Costs	£255.00	£360.00	70.83%	£105.00
Legal	£-	£1,000.00	0.00%	£1,000.00
Lengthsman	£2,304.00			
Contingency	£-	£1,000.00	0.00%	£1,000.00
NDP	£2,499.83	£2,500.00	99.99%	£0.17
Misc Spend	£349.17			
Total Expenditure	£22,365.84	£24,460.00	91.44%	£4,842.06

Bank Statement 06/03/26 To confirm the bank statement as of 06/03/26

Broadwas & Cotheridge Parish Council Sort code 30-99-90 Account number 01652074
Office 9 The Old Vicarage BIC: LOYDGB21126 IBAN: GB72 LOYD 3099 9001 6520 74
1 Rowberry Street
Bromyard
United Kingdom
HR7 4DU

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on **0345 072 5555** Monday to Friday 8am to 6pm, Saturday 9am to 2pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
25 Feb 26	WORCESTER CONTAIN BCPINVO01 200000001717621995 309990 10 25FEB26 16:25	FPI	1000.00		71061.78
24 Feb 26	WORCESTERSHIRE CC SU15460 000883794	BGC	320.00		70061.78
17 Feb 26	SERVICE CHARGES REF : 476436107	PAY		4.25	69741.78
12 Feb 26	LISA J LAW 600000001714673669 L LAW JAN 26 010090 10 12FEB26 16:09	FPO		696.00	69746.03
12 Feb 26	JEREMY MOORE 200000001710896276 JAN 2026 201084 10 12FEB26 16:09	FPO		320.00	70442.03
12 Feb 26	BROADWAS VILL HALL 600000001714673156 BOOK1339 309990 10 12FEB26 16:08	FPO		31.00	70762.03