

Finance Report April

Bank Reconciliation 28th April 2026 26/88.5

Bank Reconciliation 28th April

Balance Bought Forward


Date	Trans Desc	Debit	Credit	Balance
01/04/2026	Balance			£ 65,091.75
16/04/2026	MHDC		£46,396.01	£ 111,487.76
16/04/2026	A Pelligram SI433	£ 3,144.05		£ 108,343.71
16/04/2026	BVH 1461	£ 31.00		£ 108,312.71
16/04/2026	J Moore March	£ 160.00		£ 108,152.71
16/04/2026	L Law March	£ 532.41		£ 107,620.30
16/04/2026	P Wright 1052270	£ 823.20		£ 106,797.10
16/04/2026	PCC Lower Teme	£ 25.00		£ 106,772.10
20/04/2026	Cheltenham 21754	£ 15,252.30		£ 91,519.80
20/04/2026	Service charge	£ 4.25		£ 91,515.55
23/04/2026	HMRC PAYE	£ 639.61		£ 90,875.94
24/04/2026	HMRC VAT		£ 3,239.28	£ 94,115.22

Bank Statement 28/04/2026

£ **94,115.22**

Upcoming payments

	£
J Moore April	352.00
L Law April	
CALC 9991	£ 524.58
Wicksteed 831295	£ 7,483.81
R Mullett	£ 200.00
Insurance	£ 533.27
	£ 9,093.66

LLOYDS BANK 					
COMMUNITY ACCOUNT Statement Printed: 28 April 2026					
Print					
Broadwas & Cotheridge Parish Council Office: 9 The Old Vicarage 1 Rowberry Street Bromyard United Kingdom HR7 4DU	Sort code 30-99-90 BIC: LOYDGB21126 Account number 01652074 IBAN: GB72 LOYD 3099 9001 6520 74				
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 (£)
24 Apr 26	HMRC VTR XRV126000105280	BGC	3239.28		94115.22
23 Apr 26	HMRC SDDS 0000397662	DD		639.61	90875.94

Budget Tracker

INCOME	Budget 2025/26	LIVE 2026/27	Budget 2026/27
Precept	£ 19,683.00	£ -	£ 20,667.00
Bank interest			
VAT claim		£ 3,239.28	
NDP Grant		£ -	
Lengthsman		£ -	
Other Payments		£ 46,396.01	
Total Income	£ 19,683.00	£ 49,635.29	£ 20,667.00
EXPENDITURE (net)			
	Budget 2025/26	LIVE 2026/27	Budget 2026/27
Clerk's Salary Inc Paye	£ 9,000.00	£ 1,172.02	£ 9,500.00
Subscriptions CALC, SLCC, ICO	£ 950.00	£ -	£ 1,000.00
Expenses	£ 1,300.00	£ 4.25	£ 1,500.00
Defibrillator		£ -	£ 500.00
Internal Audit	£ 300.00	£ -	£ 600.00
Insurance	£ 550.00	£ -	£ 650.00
S137 Grants	£ 500.00	£ -	£ 500.00
Berryfields Playground Fund	£ 1,000.00	£ -	£ 1,000.00
Grounds Maintenance inc Broad Greer	£ 5,000.00	£ -	£ 6,000.00
Berryfields Maintenance	£ 1,000.00	£ -	£ 1,000.00
Hall Hire Costs	£ 360.00	£ 56.00	£ 360.00
Legal	£ 1,000.00	£ -	£ 1,000.00
Lengthsman		£ 160.00	
Contingency	£ 1,000.00	£ -	£ 1,000.00
Total Expenditure	£ 21,960.00	£ 1,392.27	£ 24,610.00
NDP		£ 2,620.04	
Legacy Grant Expenditure		£ 13,396.25	
VAT		£ 3,203.26	
Total Exp Gross		£ 20,611.82	
Earmarked Reserves			
Berryfields	£ 11,233.42		
CIL monies	£ 7,702.08		
	£ 18,935.50		
Bank Balance 28/04/26	£ 94,115.22		
Legacy Grant balance 28/04/26	£ 32,999.76		
General Reserves	£ 42,179.96		