

Finance Report June 2026

26/103.4 Bank Reconciliation 3rd June 2026

Bank Reconciliation				
Balance Bought Forward				
Date	Trans Desc	Debit	Credit	Balance
28/04/2026	Balance Bought Forward			£ 94,115.22
30/04/2026	MHDC Precept		£ 10,333.50	£ 104,448.72
06/05/2026	WCC Lengthsman		£ 352.00	£ 104,800.72
08/05/2026	BVH 1480	£ 38.50		£ 104,762.22
08/05/2026	Clear Insurance LCO00231	£ 588.27		£ 104,173.95
08/05/2026	Countrywide 688424	£ 617.18		£ 103,556.77
08/05/2026	J Moore April	£ 352.00		£ 103,204.77
08/05/2026	L Law April	£ 614.11		£ 102,590.66
08/05/2026	R Mullett Int Aud	£ 200.00		£ 102,390.66
08/05/2026	S Bourton HS1706	£ 30.00		£ 102,360.66
08/05/2026	Wicksteed 831295	£ 7,483.81		£ 94,876.85
08/05/2026	WCALC 9991	£ 524.58		£ 94,352.27
19/05/2026	Service Charge	£ 4.25		£ 94,348.02
Bank balance Main account				
03/06/2026				£ 94,348.02
Upcoming Payments				
	Lengthsman May	£ 176.00		
	Clerk May	£ 586.73		
	Countrywide 693307	£ 617.18		
	A Pelligram SI454	£ 3,978.00		
	St Leonard's PCC	£ 25.00		
		£ 5,382.91		
Cashbook Total				£ 88,965.11

26/103.5 Year-to-date Expenditure.

INCOME	Budget 2025/26	LIVE 2026/27	Budget 2026/27	
Precept	£ 19,683.00	£ 10,333.50	£ 20,667.00	
Bank interest				
VAT claim		£ 3,239.28		
NDP Grant		£ -		
Lengthsman		£ 352.00		
Other Payments		£ 46,396.01		
Total Income	£ 19,683.00	£ 60,320.79	£ 20,667.00	
EXPENDITURE (net)				
	Budget 2025/26	LIVE 2026/27	Budget 2026/27	Budget spent %
Clerk's Salary Inc Paye	£ 9,000.00	£ 1,786.13	£ 9,500.00	18.80%
Subscriptions CALC, SLCC, ICO	£ 950.00	£ 444.66	£ 1,000.00	44.47%
Expenses	£ 1,300.00	£ 8.50	£ 1,500.00	0.57%
Defibrillator		£ -	£ 500.00	
Internal Audit	£ 300.00	£ 200.00	£ 600.00	33.33%
Insurance	£ 550.00	£ 588.27	£ 650.00	90.50%
S137 Grants	£ 500.00	£ -	£ 500.00	0.00%
Berryfields Playground Fund	£ 1,000.00	£ -	£ 1,000.00	0.00%
Grounds Maintenance inc Broad Green	£ 5,000.00	£ 514.32	£ 6,000.00	8.57%
Berryfields Maintenance	£ 1,000.00	£ -	£ 1,000.00	0.00%
Hall Hire Costs	£ 360.00	£ 94.50	£ 360.00	26.25%
Legal	£ 1,000.00	£ -	£ 1,000.00	0.00%
Lengthsman		£ 512.00		
Contingency	£ 1,000.00	£ 30.00	£ 1,000.00	3.00%
Total Expenditure	£ 21,960.00	£ 4,178.38	£ 24,610.00	
NDP		£ 2,620.04		
Legacy Grant Expenditure		£ 19,632.76		
VAT		£ 4,633.34		
Total Exp Gross		£ 31,064.52		
Earmarked Reserves				
Berryfields	£ 11,233.42			
CIL monies	£ 7,702.08			
	£ 18,935.50			
Bank Balance 03/06/26	£ 94,348.02			
Legacy Grant 21/05/26	£ 26,763.25			
General Reserves	£ 48,649.27			