

Finance Report July 26/122

4. Bank Reconciliation 30th June 2026

Bank Reconciliation				
Balance Bought Forward				
Date	Trans Desc	Debit	Credit	Balance
19/05/2026	Balance Bought Forward			£ 94,348.02
11/06/2026	A Pelligram SI454	£ 3,978.00		£ 90,370.02
11/06/2026	Countrywide 693307	£ 617.18		£ 89,752.84
11/06/2026	L Law May	£ 586.73		£ 89,166.11
11/06/2026	J Moore May	£ 176.00		£ 88,990.11
11/06/2026	PCC Rent	£ 25.00		£ 88,965.11
17/06/2026	MHDC NDP Grant		£ 3,315.00	£ 92,280.11
19/06/2026	Service Charges	£ 4.25		£ 92,275.86
23/06/2026	WCC Lwnghsman		£ 352.00	£ 92,627.86
Balance 30/06/26				£ 92,627.86
Upcoming Payments				
	Countrywide	£ 617.18		
	BVH 1501	£ 31.00		
	Hugh Davis	£ 650.00		
	J Moore June	£ 176.00		
	L Law June	£ 616.75		
		£ 2,090.93		
Cashbook total		£ 90,536.93		

Expenditure Legacy Grant

Expenditure Legacy Grant					
Date	Trans Desc	Gross	VAT	NET	Balance
01/04/2026	Grant awarded				£ 46,396.01
	Matchfunding				£ 11,469.00
					£ 57,865.01
16/04/2026	P Wright 1052270	£ 823.20	£ 137.20	£ 686.00	£ 57,179.01
20/04/2026	Cheltenham 21754	£ 15,252.30	£ 2,542.05	£ 12,710.25	£ 44,468.76
06/05/2026	Wicksteed	£ 7,483.81	£ 1,247.30	£ 6,236.51	£ 38,232.25

Earmarked/General Reserves as of 30th June 2026

Earmarked Reserves	
Berryfields	£ 12,233.42
CIL monies	£ 3,632.11
	£ 15,865.53
Bank Balance 30/06/26	£ 92,627.86
Legacy Grant 21/05/26	£ 38,232.25
General Reserves	£ 38,530.08

5. Year to date expenditure

EXPENDITURE (net)	LIVE 2026/27	Budget 2026/27	Budget spent %
Clerk's Salary Inc Paye	£ 2,372.86	£ 9,500.00	24.98%
Subscriptions CALC, SLCC, ICO	£ 444.66	£ 1,000.00	44.47%
Expenses	£ 12.75	£ 1,500.00	0.85%
Defibrillator	£ -	£ 500.00	0.00%
Internal/Ext Audit	£ 200.00	£ 600.00	33.33%
Insurance	£ 588.27	£ 650.00	90.50%
S137 Grants	£ -	£ 500.00	0.00%
Berryfields Playground Fund	£ -	£ 1,000.00	0.00%
Grounds Maintenance inc Broad Green	£ 1,028.64	£ 6,000.00	17.14%
Berryfields Maintenance	£ -	£ 1,000.00	0.00%
Hall Hire Costs	£ 119.50	£ 360.00	33.19%
Legal	£ -	£ 1,000.00	0.00%
Lengthsman	£ 688.00		
Contingency	£ 30.00	£ 1,000.00	3.00%
Total Expenditure	£ 5,484.68	£ 24,610.00	22.29%
NDP	£ 5,935.04		
Legacy Grant Expenditure	£ 19,632.76		
VAT	£ 5,399.20		
Total Exp Gross	£ 36,451.68		

Year to date Income

INCOME	LIVE 2026/27
Precept	£ 10,333.50
Bank interest	
VAT claim	£ 3,239.28
NDP Grant	£ 3,315.00
Lengthsman	£ 704.00
Other Payments	£ 46,396.01
Total Income	£ 63,987.79

Year to date Bank reconciliation

Opening Balance 01/04/2025		
(After Bank Recon)	Treasurers Account	Total
Opening balance	£ 65,091.75	£ 65,091.75
(+) Receipts	£ 63,987.79	£ 63,987.79
TOTAL	£ 129,079.54	£ 129,079.54
(-) Payments	£ 36,451.68	£ 36,451.68
Bank Transfers		
Balance	£ 92,627.86	£ 92,627.86
Bank Statement	30/06/2026	
Main Account	£ 92,627.86	
Upcoming Payments	£ 2,090.93	
O/S Cheques	£ -	
Total Cashbook	£ 90,536.93	