

Finance Report September

Bank Reconciliation dated 1st October 2026

Bank Reconciliation				
Balance Bought Forward				
Date	Trans Desc	Debit	Credit	Balance
01/09/2026	Balance Bought Forward			£ 86,838.75
08/09/2026	WCC Lengthsman		£ 176.00	£ 87,014.75
09/09/2026	Cheltenham Surfacing	£ 28,325.70		£ 58,689.05
10/09/2026	A Bullock	£ 1,680.00		£ 57,009.05
10/09/2026	L Law Aug	£ 621.31		£ 56,387.74
10/09/2026	J Moore Aug	£ 176.00		£ 56,211.74
10/09/2026	Countrywide Aug	£ 617.18		£ 55,594.56
10/09/2026	PCC Teme Valley Hall Hire	£ 25.00		£ 55,569.56
21/09/2026	Service Charge	£ 4.25		£ 55,565.31
29/09/2026	MHDC Precept		£10,333.50	£ 65,898.81
Bank Balance 01/10/2026				£ 65,898.81
Upcoming Payments				
	BVH 1381	£ 31.00		
	Countrywide 712784	£ 617.18		
	J Moore Sept	£ 176.00		
	L Law Sept	As per contract		
		£ 824.18		

Year to date Bank reconciliation

(After Bank Recon)	Treasurers Account
Opening balance	£ 65,091.75
(+) Receipts	£ 74,703.29
TOTAL	£ 139,795.04
(-) Payments	£ 73,896.23
Bank Transfers	
Balance	£ 65,898.81
Bank Statement	30/09/2026
Main Account	£ 65,898.81
Upcoming Payments	£ 824.18
O/S Cheques	£ -
Total Cashbook	£ 65,074.63

Year to date Expenditure

EXPENDITURE (net)	LIVE 2026/27	Budget 2026/27	Budget spent %
Clerk's Salary Inc Paye	£ 4,391.57	£ 9,500.00	46.23%
Subscriptions CALC, SLCC, ICO	£ 494.66	£ 1,000.00	49.47%
Expenses	£ 402.61	£ 1,500.00	26.84%
Defibrillator	£ -	£ 500.00	0.00%
Internal/Ext Audit	£ 452.00	£ 600.00	75.33%
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	£ 3,971.60	£ 6,000.00	66.19%
Berryfields Maintenance	£ -	£ 1,000.00	0.00%
Hall Hire Costs	£ 175.50	£ 360.00	48.75%
Legal	£ -	£ 1,000.00	0.00%
Lengthsman	£ 1,216.00		
Contingency	£ -	£ 1,000.00	0.00%
Total Expenditure	£ 11,692.21	£ 24,610.00	
NDP	£ 6,785.04		
Legacy Grant Expenditure	£ 44,476.83		
VAT	£ 10,942.15		
Total Exp Gross	£ 73,896.23		