

Bank Accounts - Details and Current Balances

Start of year 01/04/25

Account Type : Ordinary

Account Name	Account Type	Account Number	Sort Code	Last Reconciled Date	Last Reconciled Balance £	Current Balance £
CIL	Ordinary	20437336	60-83-01	30/06/25	6,839.30	6,839.30
General : Unity Bank	Ordinary	20437310	60-83-01	30/06/25	15,962.23	15,962.23
Savings Account	Ordinary	20437323	60-83-01	30/06/25	51,303.87	51,303.87
TOTAL						£74,105.40

Bank Account Reconciliations Summary

Start of year 01/04/25

CIL

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
24	£6,756.99	£6,799.53	£6,799.53	27/02/25	31/03/25	24
25	£6,799.53	£6,799.53	£6,799.53	01/04/25	30/04/25	25
26	£6,799.53	£6,799.53	£6,799.53	01/05/25	31/05/25	26
27	£6,799.53	£6,839.30	£6,839.30	01/06/25	30/06/25	27

General : Unity Bank

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
24	£2,877.22	£2,877.22	£2,877.22	31/03/25	31/03/25	
25	£2,877.22	£15,398.17	£15,398.17	01/04/25	30/04/25	24
26	£15,398.17	£14,305.20	£14,305.20	01/05/25	31/05/25	26
27	£14,305.20	£15,962.23	£15,962.23	01/06/25	30/06/25	27

Savings Account

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
24	£53,795.04	£48,130.85	£48,130.85	27/02/25	31/03/25	24
25	£48,130.85	£51,008.07	£51,008.07	01/04/25	30/04/25	25
26	£51,008.07	£51,008.07	£51,008.07	01/05/25	31/05/25	26
27	£51,008.07	£51,303.87	£51,303.87	01/06/25	30/06/25	27

Financial Budget Comparison

Comparison between 01/04/25 and 02/07/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance	Bal %age
INCOME						
Council						
1	Precept	£26,033.54	£0.00	£13,016.78	-£13,016.76	-50.00%
3	CIL	£0.00	£0.00	£52.78	£52.78	100.00%
Total Council		£26,033.54	£0.00	£13,069.56	-£12,963.98	-49.80%
Outside Spaces, Assets & Amenities						
2	Allotment Rents	£300.00	£0.00	£8.17	-£291.83	-97.28%
6	Parish Partnership Scheme (NCC)	£1,670.00	£0.00	£2,122.79	£452.79	27.11%
Total Outside Spaces, Assets & Amenities		£1,970.00	£0.00	£2,130.96	£160.96	8.17%
Finance						
7	Bank Interest CIL	£400.00	£0.00	£39.77	-£360.23	-90.06%
8	Bank Interest Savings Bank Interest Savings	£1,400.00	£0.00	£295.80	-£1,104.20	-78.87%
Total Finance		£1,800.00	£0.00	£335.57	-£1,464.43	-81.36%
Projects						
5	Grants	£6,203.15	£0.00	£3,645.75	-£2,557.40	-41.23%
Total Projects		£6,203.15	£0.00	£3,645.75	-£2,557.40	-41.23%
Charity for Allotment & Poor						
13	Rental Income	£0.00	£0.00	£5,205.36	£5,205.36	100.00%
Total Charity for Allotment & Poor		£0.00	£0.00	£5,205.36	£5,205.36	100.00%
Total Income		£36,006.69	£0.00	£24,387.20	-£11,619.49	-32.27%

Financial Budget Comparison

Comparison between 01/04/25 and 02/07/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance	Bal %age
EXPENDITURE						
Council						
130	Section 137	£0.00	£0.00	£62.00	£-62.00	100.00%
300	Standard CIL Expenditure	£0.00	£0.00	£0.00	£0.00	0.00%
Total Council		£0.00	£0.00	£62.00	£-62.00	100.00%
Human Resources						
111	Member organisations	£430.00	£0.00	£0.00	£430.00	-100.00%
160	Election Expenses	£0.00	£0.00	£0.00	£0.00	0.00%
245	Payroll services	£183.00	£0.00	£0.00	£183.00	-100.00%
250	Training	£1,035.00	£0.00	£0.00	£1,035.00	-100.00%
400	Staff Salary	£7,436.00	£0.00	£2,782.11	£4,653.89	-62.59%
410	HMRC & NI	£2,000.00	£0.00	£881.33	£1,118.67	-55.93%
415	Clerks Pension	£0.00	£0.00	£0.00	£0.00	0.00%
Total Human Resources		£11,084.00	£0.00	£3,663.44	£7,420.56	-66.95%
Outside Spaces, Assets & Amenities						
150	Asset Maintenance & Repair	£2,000.00	£0.00	£2,446.10	£-446.10	22.31%
151	Asset Running Costs	£2,876.00	£0.00	£1,812.58	£1,063.42	-36.98%
152	Outside / Green Space Maintenance	£8,250.00	£0.00	£1,480.00	£6,770.00	-82.06%
153	New Asset / Amenties Purchase	£0.00	£0.00	£1,852.88	£-1,852.88	100.00%
230	Utilities	£1,366.20	£0.00	£0.00	£1,366.20	-100.00%
Total Outside Spaces, Assets & Amenities		£14,492.20	£0.00	£7,591.56	£6,900.64	-47.62%
Office, IT & Admin						
135	Room Hire	£150.00	£0.00	£63.00	£87.00	-58.00%

Financial Budget Comparison

Comparison between 01/04/25 and 02/07/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance	Bal %age
140	IT Services, Licenses & Bills	£1,505.64	£0.00	£194.29	£1,311.35	-87.10%
145	Postage	£51.75	£0.00	£24.83	£26.92	-52.02%
175	Printing Costs	£248.40	£0.00	£10.90	£237.50	-95.61%
176	Village Newsletter	£120.00	£0.00	£0.00	£120.00	-100.00%
177	Stationery	£10.35	£0.00	£0.00	£10.35	-100.00%
178	Expenses	£50.00	£0.00	£0.00	£50.00	-100.00%
179	IT / Office asset purchase	£258.75	£0.00	£197.94	£60.81	-23.50%
Total Office, IT & Admin		£2,394.89	£0.00	£490.96	£1,903.93	-79.50%
Finance						
120	Audit Fees	£440.00	£0.00	£200.00	£240.00	-54.55%
170	Bank Charges	£155.00	£0.00	£18.00	£137.00	-88.39%
Total Finance		£595.00	£0.00	£218.00	£377.00	-63.36%
Insurance						
115	Parish Insurance	£1,017.00	£0.00	£1,822.06	-£805.06	79.16%
126	Cyber Insurance	£100.80	£0.00	£0.00	£100.80	-100.00%
602	Insurance Excess	£500.00	£0.00	£0.00	£500.00	-100.00%
Total Insurance		£1,617.80	£0.00	£1,822.06	-£204.26	12.63%
Events						
240	Village Events	£400.00	£0.00	£0.00	£400.00	-100.00%
Total Events		£400.00	£0.00	£0.00	£400.00	-100.00%
Projects						
500	Neighbourhood Plan	£0.00	£0.00	£14.00	-£14.00	100.00%
501	ORG Regeneration	£0.00	£0.00	£1,600.00	-£1,600.00	100.00%
Total Projects		£0.00	£0.00	£1,614.00	-£1,614.00	100.00%

Financial Budget Comparison

Comparison between 01/04/25 and 02/07/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

	2025/26	Reserve Movements	Actual Net	Balance	Bal %age
Charity for Allotment & Poor					
14 Grant to charity	£0.00	£0.00	£0.00	£0.00	0.00%
Total Charity for Allotment & Poor	£0.00	£0.00	£0.00	£0.00	0.00%
Total Expenditure	£30,583.89	£0.00	£15,462.02	£15,121.87	-49.44%
Total Income	£36,006.69	£0.00	£24,387.20	-£11,619.49	32.27%
Total Expenditure	£30,583.89	£0.00	£15,462.02	£15,121.87	-49.44%
Total Net Balance	£5,422.80		£8,925.18	-£26,741.36	