

Bank Reconciliation dated 11 May 2026

ANALYSIS OF INCOME 2026/27						
	APR	MAY	JUN	TOTALS	26/27	%
PRECEPT						
	123844.00			123844.00		#DIV/0!
TOTAL	123844.00	0.00	0.00	123844.00	247688.00	50
GENERAL FUND						
NEST Refunds						
NKDC Grant						
LCC Grant					1809.00	
Grants (other)						
Wayleave					174.60	
Land Lease						
Fair (Village Green)					300.00	
VAT Return		20029.32		20029.32		#DIV/0!
S106		27185.44		27185.44		#DIV/0!
TOTAL	0.00	47214.76	0.00	47214.76	2283.60	2068
CEMETERY						
Sale of Exclusive Rights						
Burial Fees						
Chapel Fees		105.00		105.00		#DIV/0!
Memorial Fees		105.00		105.00		#DIV/0!
Admin Fees						
Other						
TOTAL	0.00	210.00	0.00	210.00	3000.00	7
PAVILION						
Rent						
Donation						
TOTAL	0.00	0.00	0.00	0.00	0.00	
MISC						
Contra Entries	75.00	50.00		125.00		#DIV/0!
Allotment	1150.00	1805.00		2955.00		#DIV/0!
TOTAL	1225.00	0.00	0.00	3080.00	0.00	#DIV/0!
CHAMBERS						
Rent					100.00	
Hub Funding					5167.00	
Hub Fines					80.00	
Hub Other						
Other						
TOTAL	0.00	0.00	0.00	0.00	5347.00	
INTEREST						
S106 ACCOUNT	12.17	0.00		12.17		#DIV/0!
DEPOSIT ACCOUNT	33.56			33.56		#DIV/0!
OTHER						
TOTAL	45.73	0.00	0.00	45.73	800.00	6
					11430.60	
TOTALS	125114.73	47424.76	0.00	174394.49	259118.60	67
Income per cashbook					174394.49	
					0.00	

ANALYSIS OF EXPENDITURE 2026/27						
STAFFING	APR	MAY	JUN	TOTALS	26/27	
Clerk salary				0.00		
Caretaker salary				0.00		
NI & PAYE				0.00		
Pensions				0.00	7000.00	
Locum Cover				0.00	5000.00	
TOTAL	0.00	0.00	0.00	11036.36	92000.00	12
GENERAL				0.00		
Insurance General				0.00	7000.00	
Insurance Motor Fleet	378.28			378.28	500.00	76
Subscriptions (inc WMS)	48.00	48.00		96.00	5250.00	2
Village Hall Hire				0.00	200.00	
Election costs				0.00	3500.00	
Speedwatch				0.00	300.00	
SID				0.00	500.00	
Defibrillator				0.00	1000.00	
Training Courses/Subs	425.00	465.00		890.00	1250.00	71
Legal Fees				0.00	5000.00	
Banking Fees	4.25	6.09		10.34	150.00	7
Computer Maintenance				0.00	630.00	
Stationery & Postage		92.85		92.85	600.00	15
Office equipment				0.00	750.00	
Printer Ink		26.99		26.99	750.00	4
Telephone				0.00	200.00	
Broadband (BT)	33.95			33.95	400.00	8
Sundries/Hospitality				0.00		
Refunds/KEYS	29.50			29.50	150.00	20
Payroll				0.00	500.00	
Library Hub				0.00	10.00	
Internal Audit				0.00	525.00	
External Audit				0.00	1000.00	
External Printing				0.00		
External delivery fees				0.00		
Portaloo		114.00		114.00	1260.00	9
CLRs expenses inc mileage				0.00	250.00	
Chair's Allowance				0.00	300.00	
CONTRA		75.00		75.00		#DIV/0!
Other		50.00		50.00		#DIV/0!
VAT	29.29	56.37		85.66		#DIV/0!
TOTAL	948.27	934.30	0.00	1882.57	31975.00	6
CARETAKER & VILLAGE MAINT'NCE				0.00		

Business Rates Village Green	563.24			563.24	565.00	100
Electricity				0.00	500.00	
Caretaker Equipment, Tool Hire, Repairs & Service	90.29	1587.07		1677.36	4600.00	36
Caretaker Supplies (inc PPE)		169.81		169.81	1000.00	17
Diesel/Petrol	28.90	59.45		88.35	1000.00	9
Noticeboards				0.00	5000.00	
Trees/Hedges General				0.00	4585.00	
Other/Waste Removal		1115.28		1115.28	100.00	1115
VAT	23.84	581.25		605.09		#DIV/0!
TOTAL	706.27	3512.86	0.00	4219.13	17350.00	24
GRANTS & SECTION 137				2086.60		
Grant Detail (spending power - notes)				0.00		
Other				0.00		
VAT	0.00	0.00	0.00	0.00		
TOTAL	0.00	0.00	0.00	0.00	6000.00	0
EVENTS				0.00		
				0.00		
				0.00		
VAT	0.00	0.00	0.00	0.00		
TOTAL	0.00	0.00	0.00	0.00	500.00	0

ANALYSIS OF EXPENDITURE 2026/27 continued						
CEMETERY	APR	MAY	JUN	TOTALS	26/27	%
Water		23.18		23.18	155.00	15
General Maintenance		48.63		48.63	3500.00	1
Memorial Safety Checks/Repairs		1326.00		1326.00	7500.00	18
Forget Me Knot		28.32		28.32	7500.00	0
Pest Control				0.00	600.00	0
Trees/Hedges				0.00	2500.00	0
Rates	1027.65			1027.65	1061.00	97
Inspections/Testing (grounds)				0.00		#DIV/0!
Other				0.00		#DIV/0!
Other				0.00		#DIV/0!
VAT	0.00	280.59		280.59		#DIV/0!
TOTAL	1027.65	1706.72	0.00	2734.37	22816.00	12
ALLOTMENT				0.00		%
Testing				0.00	300.00	0
Trees/Hedges/Dykes				0.00	1500.00	
Drainage Rates	172.66			172.66	150.00	#REF!
Pest Control		900.00		900.00	550.00	
Allotment Association Expenditure	355.00	1028.59		1383.59		
VAT		189.67		189.67		
TOTAL	527.66	2118.26	0.00	2645.92	2500.00	106
PAVILION				0.00		%
Other				0.00		
Other				0.00		
VAT				0.00		
TOTAL	0.00	0.00	0.00	0.00	20000.00	0
FINETURF				0.00		%
Fineturf		8650.00		8650.00		
VAT	0.00	1730.00		1730.00		
TOTAL	0.00	10380.00	0.00	10380.00	8650.00	120
PLAYGROUND				0.00		%
Annual Inspections				0.00	273.00	
Maintenance/Repairs		51.90		51.90	2677.00	
Cleaning				0.00	50.00	
Other				0.00		
VAT	0.00	10.38		10.38		
TOTAL	0.00	62.28	0.00	62.28	3000.00	2
CHAMBERS				0.00		%
Water				0.00	500.00	0
Electricity	274.67	418.86		693.53	3750.00	18
General Maintenance				0.00	3500.00	0
Lift Servicing, LOLER & Maintenance				0.00	750.00	0
Window Cleaning		35.00		35.00	150.00	23
Cleaning	160.00			160.00	700.00	23
Supplies (cleaning/hygiene)	42.00	42.00		84.00	100.00	84
Chambers Equipment				0.00	750.00	0
Testing	500.00			500.00	7000.00	7
Building Repairs				0.00		
Rates/Other				0.00	2725.00	
Other				0.00		
VAT	175.00	60.78		235.78		
TOTAL	1151.67	556.64	0.00	1708.31	19925.00	9
WORKSHOP				0.00		%
New Equipment				0.00		#DIV/0!
Electricity	31.89	39.44		71.33	1000.00	7
General Maintenance inc Intruder Alarm				0.00	2500.00	
First Aid Supplies				0.00	50.00	
Inspections/Testing				0.00	500.00	
VAT	2.07	1.97		4.04		
TOTAL	33.96	41.41	0.00	75.37	4050.00	2
S106				0.00		%
S106				0.00		
VAT	0.00			0.00		
TOTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL	9292.81	25451.50	0.00	34744.31	220116.00	16

CASHBOOK					
Net	31603.10				
VAT	3141.21				
Gross	34744.31				
		NET	0.00		
				NET	0.00
				VAT	0.00
				GROSS	-0.00
BANK REC					
Net	31603.10	VAT	-0.00		
VAT	3141.21				
Gross	34744.31	GROSS	-0.00		

BANK RECONCILIATION			
Brought Forward Balances 1 April 2026			
Current Account - Unity Bank	0.00		
Current Account - Lloyds Bank	5931.02		
AMC Account	5607.67		
S106 Monies - Lloyds Bank	29177.90		
Deposit Account - Lloyds Bank	28653.51		
	69370.10		
EXCESS income/Expenditure		0.00	69370.10
Current Statements 11 MAY 2026			
Current Account - Unity Bank	0.00		
Current Account - Lloyds Bank	35284.15		
AMC Account	8045.41		
Deposit Account - Lloyds Bank	150240.90		
S106 Monies - Lloyds Bank	18285.68	211856.14	
ADD INCOME received not cleared			
	0.00		
MINUS EXPENDITURE not cleared			
Window Cleaning	35.00		
007 Octopus	33.96		
Foxhall Plant Hire AMC	1056.00		
Glasond	1338.33		
Octopus	219.74		
Espo	111.42		
Octopus	41.41	2835.86	214692.00
Bank Reconciliation			0.00