

Bank Reconciliation dated 24 June 2026

ANALYSIS OF INCOME 2026/27							
	APR	MAY	JUN	JUL	TOTALS	26/27	%
PRECEPT							
	123844.00				123844.00		#DIV/0!
TOTAL	123844.00	0.00	0.00	0.00	123844.00	247688.00	50
GENERAL FUND							
NEST Refunds							
NKDC Grant							
LCC Grant						1809.00	
Grants (other)				200.00	200.00		#DIV/0!
Wayleave				170.00	170.00	174.60	97
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	370.00	47584.76	2283.60	2084
CEMETERY							
Sale of Exclusive Rights							
Burial Fees			180.00	180.00	360.00		#DIV/0!
Chapel Fees		105.00	231.00	206.00	542.00		#DIV/0!
Memorial Fees		105.00			105.00		#DIV/0!
Admin Fees							
Other							
TOTAL	0.00	210.00	411.00	386.00	1007.00	3000.00	34
PAVILION							
Rent							
Donation							
TOTAL	0.00	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	125.00	680.00	3760.00		#DIV/0!
TOTAL	1225.00	0.00	125.00	680.00	3885.00	0.00	#DIV/0!
CHAMBERS							
Rent						100.00	
Hub Funding			5167.00		5167.00	5167.00	100
Hub Fines			85.00		85.00	80.00	106
Hub Other							
Other				33.25	33.25		#DIV/0!
TOTAL	0.00	0.00	5252.00	33.25	5285.25	5347.00	99
INTEREST							
S106 ACCOUNT	12.17	11.23	18.07		41.47		#DIV/0!
DEPOSIT ACCOUNT	33.56	79.07	54.09		166.72		#DIV/0!
OTHER							
TOTAL	45.73	90.30	72.16	0.00	208.19	800.00	26
TOTALS	125114.73	47515.06	5860.16	1469.25	181814.20	259118.60	70
Income per cashbook						181814.2	
						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	108.00	204.00	5250.00	4
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	9.50	899.50	1250.00	72
Legal Fees				0.00	5000.00	
Banking Fees	4.25	6.09	4.25	14.59	150.00	10
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	15.00	15.00		30.00	200.00	15
Broadband (BT)	33.95	33.95	33.95	101.85	400.00	25
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	114.00	342.00	1260.00	27
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	64.09	63.16	39.19	166.44		#DIV/0!
TOTAL	1112.07	990.04	308.89	2411.00	31975.00	8
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	353.28	2030.64	4600.00	44
Caretaker Supplies (inc PPE)		169.81	257.68	427.49	1000.00	43
Diesel/Petrol	28.90	59.45	80.69	169.04	1000.00	17
Noticeboards				0.00	5000.00	
Trees/Hedges General				0.00	4585.00	
Other/Waste Removal		1115.28	629.52	1744.80	100.00	1745
VAT	23.84	581.25	265.99	871.08		#DIV/0!
TOTAL	706.27	3512.86	1587.16	5806.29	17350.00	33
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		
			31.40	31.40		#DIV/0!
				0.00		
VAT	0.00	0.00	7.85	7.85		#DIV/0!
TOTAL	0.00	0.00	39.25	39.25	500.00	8

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	1450.00	1498.63	3500.00	43
Memorial Safety Checks/Repairs		1326.00	3656.00	4982.00	7500.00	66
Forget Me Knot		28.32	21.63	49.95	7500.00	1
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	735.53	1016.12		#DIV/0!
TOTAL	1027.65	1772	5863.16	8597.53	22816.00	38
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	1272.58	2656.17		
VAT		189.67	216.87	406.54		
TOTAL	527.66	2118.26	1489.45	4135.37	2500.00	165
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	157.56	851.09	3750.00	23
General Maintenance				0.00	3500.00	0
Lift Servicing, LOLER & Maint'nce				0.00	750.00	0
Window Cleaning		35.00		35.00	150.00	23
Cleaning	160.00	200.00	200.00	560.00	700.00	80
Supplies (cleaning/hygiene)	42.00	42.00	42.00	126.00	100.00	126
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	16.28	252.06		
TOTAL	1151.67	756.64	415.84	2324.15	19925.00	12
WORKSHOP				0.00		%
New Equipment				0.00		#DIV/0!
Electricity	0.00	17.73	45.81	63.54	1000.00	6
General Maintenance inc Intruder Alarm			1450.00	1450.00	2500.00	
First Aid Supplies				0.00	50.00	
Inspections/Testing				0.00	500.00	
VAT	0.00	0.00	2.29	2.29		
TOTAL	0.00	17.73	1498.10	1515.83	4050.00	37
S106				0.00		%
S106				0.00		
VAT	0.00			0.00		
TOTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0!
WORKSHOP				0.00		%
New Equipment				0.00		#DIV/0!
Electricity	0.00	17.73	45.81	63.54	1000.00	6
General Maintenance inc Intruder Alarm			1450.00	1450.00	2500.00	
First Aid Supplies				0.00	50.00	
Inspections/Testing				0.00	500.00	
VAT	0.00	0.00	2.29	2.29		
TOTAL	0.00	17.73	1498.10	1515.83	4050.00	37
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	9860.73	30935.76	13423.62	54220.11	220116.00	25

CASHBOOK					
Net	49757.35				
VAT	4462.76				
Gross	54220.11				
		NET	0.00	NET	0.00
				VAT	0.00
				GROSS	-0.00
BANK REC					
Net	49757.35	VAT	-0.00		
VAT	4462.76				
Gross	54220.11	GROSS	-0.00		

BANK RECONCILIATION					
Brought Forward Balances 1 April 2026				Balance Forward	69370.10
Current Account - Unity Bank	0.00			Income to Date	181814.20
Current Account - Lloyds Bank	5931.02			Expenditure to Date	54220.11
AMC Account	5607.67				196964.19
S106 Monies - Lloyds Bank	29177.90				
Deposit Account - Lloyds Bank	28653.51				
	69370.10				
EXCESS income/Expenditure		0.00	69370.10		
Current Statements 24.06.26					
Unity Bank	85050.00				
Current Account - Lloyds Bank	11890.87				
AMC Account	6474.95				
Deposit Account - Lloyds Bank	48047.95				
S106 Monies - Lloyds Bank	45500.42	196964.19			
ADD INCOME received not cleared					
	0.00				
MINUS EXPENDITURE not cleared					
		0.00	196964.19		
Bank Reconciliation			0.00		

