Bank Reconciliation dated 4 September 2026

ANALYSIS OF INCOME 2026/27								
	APR	MAY	JUN	JUL	AUG	TOTALS	26/27	%
PRECEPT								
	123844.00					123844.00		#DIV/0!
TOTAL	**123844.00**	**0.00**	**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)					320.00	**320.00**	300.00	**107**
VAT Return		20029.32				**20029.32**		#DIV/0!
S106		27185.44				**27185.44**		#DIV/0!
TOTAL	**0.00**	**47214.76**	**0.00**	**370.00**	**320.00**	**47904.76**	**2283.60**	**2098**
CEMETERY								
Sale of Exclusive Rights								
Burial Fees			180.00	322.00	385.00	**887.00**		#DIV/0!
Chapel Fees		105.00	231.00	206.00		**542.00**		#DIV/0!
Memorial Fees		105.00		400.00	210.00	**715.00**		#DIV/0!
Admin Fees								
Other								
TOTAL	**0.00**	**210.00**	**411.00**	**928.00**	**595.00**	**2144.00**	**3000.00**	**71**
PAVILION								
Rent								
Donation								
TOTAL	**0.00**	**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	775.00	95.00	**3950.00**		#DIV/0!
TOTAL	**1225.00**	**0.00**	**125.00**	**775.00**	**95.00**	**4075.00**	**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**	**0.00**	**5285.25**	**5347.00**	**99**
INTEREST								
S106 ACCOUNT	12.17	11.23	18.07	18.70	19.95	**80.12**		#DIV/0!
DEPOSIT ACCOUNT	33.56	79.07	54.09	19.61	13.40	**199.73**		#DIV/0!
UNITY			131.69			**131.69**		#DIV/0!
TOTAL	**45.73**	**90.30**	**203.85**	**38.31**	**33.35**	**411.54**	**800.00**	**51**
							11430.60	
TOTALS	**125114.73**	**47515.06**	**5991.85**	**2144.56**	**1043.35**	**183664.55**	**259118.60**	**71**

Income per cashbook	**183664.55**	
	0.00	

ANALYSIS OF EXPENDITURE 2026/27

STAFFING	APR	MAY	JUN	JUL	AUG	TOTALS	26/27	
Clerk salary								
Caretaker salary								
NI & PAYE								
Pensions							7000.00	
Locum Cover							5000.00	
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40402.26**	**92000.00**	**44**
GENERAL						**0.00**		
Insurance General					3108.68	**3108.68**	7000.00	44
Insurance Motor Fleet	378.28					**378.28**	500.00	76
Subscriptions (inc WMS)	48.00	48.00	108.00	205.00	287.49	**696.49**	5250.00	13
Village Hall Hire					⚠	**0.00**	200.00	
Election costs						**0.00**	3500.00	
Speedwatch						**0.00**	300.00	
SID					199.00	**199.00**	500.00	40
Defibrillator						**0.00**	1000.00	
Training Courses/Subs	425.00	465.00	9.50	380.00		**1279.50**	1250.00	102
Legal Fees						**0.00**	5000.00	
Banking Fees	4.25	6.09	4.25	12.17	18.82	**45.58**	150.00	30
Computer Maintenance						**0.00**	630.00	
Stationery & Postage		92.85			18.56	**111.41**	600.00	19
Office equipment					17.79	**17.79**	750.00	2
Printer Ink		26.99				**26.99**	750.00	4
Telephone	15.00	15.00	15.00	15.00	18.50	**78.50**	200.00	39
Broadband (BT)	33.95	33.95	33.95	33.95	33.95	**169.75**	400.00	42
Sundries/Hospitality						**0.00**		
Refunds/KEYS	29.50					**29.50**	150.00	20
Payroll						**0.00**	500.00	
Library Hub					3.94	**3.94**	10.00	39
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	114.00	114.00	**570.00**	1260.00	45
Cllrs expenses inc mileage						**0.00**	250.00	
Chair's Allowance						**0.00**	300.00	
CONTRA		75.00		152.50		**227.50**		#DIV/0!
Other		50.00				**50.00**		#DIV/0!
VAT	64.09	63.16	42.18	78.40	107.22	**355.05**		#DIV/0!
TOTAL	**1112.07**	**990.04**	**326.88**	**991.02**	**3927.95**	**7347.96**	**31975.00**	**23**
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	55.74	393.93	**2480.31**	4600.00	54
Caretaker Supplies (inc PPE)		169.81	257.68	213.89	327.79	**969.17**	1000.00	97
Diesel/Petrol	28.90	59.45	80.69	26.23	56.56	**251.83**	1000.00	25
Noticeboards				1399.68		**1399.68**	5000.00	28
Trees/Hedges General						**0.00**	4585.00	
Other/Waste Removal		1115.28	629.52	255.00	557.64	**2557.44**	100.00	2557
VAT	23.84	581.25	265.99	388.43	265.38	**1524.89**		#DIV/0!
TOTAL	**706.27**	**3512.86**	**1587.16**	**2338.97**	**1601.30**	**9746.56**	**17350.00**	**56**
GRANTS & SECTION 137						**2086.60**		
Grant Detail (spending power - notes)					177.50	**177.50**		#DIV/0!
Other						**0.00**		
VAT	0.00	0.00	0.00		35.50	**35.50**		#DIV/0!
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**213.00**	**213.00**	**6000.00**	**4**
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**	**0.00**	**0.00**	**39.25**	**500.00**	**8**

ANALYSIS OF EXPENDITURE 2026/27 continued								
CEMETERY	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**TOTALS**	**26/27**	**%**
Water		23.18		27.65		50.83	155.00	33
General Maintenance		48.63	1450.00	7.49		1506.12	3500.00	43
Memorial Safety Checks/Repairs		1326.00	3656.00			4982.00	7500.00	66
Forget Me Knot		28.32	21.63		159.92	209.87	7500.00	3
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	1.50	16.00	1033.62		#DIV/0!
TOTAL	**1027.65**	**1706.72**	**5863.16**	**36.64**	**175.92**	8810.09	22816.00	39
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	545.14	4.25	3205.56		
VAT		189.67	216.87			406.54		
TOTAL	**527.66**	**2118.26**	**1489.45**	**545.14**	**4.25**	4684.76	2500.00	187
PAVILION						0.00		%
Other				375.00	99.00	474.00		
Other					1870.04	1870.04		
VAT				75.00	19.80	94.80		
TOTAL	**0.00**	**0.00**	**0.00**	**450.00**	**1988.84**	2438.84	20000.00	12
FINETURF						0.00		%
Fineturf		8650.00				8650.00		
VAT	0.00	1730.00				1730.00		
TOTAL	**0.00**	**10380.00**	**0.00**	**0.00**	**0.00**	10380.00	8650.00	120
PLAYGROUND						0.00		%
Annual Inspections						0.00	273.00	
Maintenance/Repairs		51.90			209.64	261.54	2677.00	
Cleaning						0.00	50.00	
Other						0.00		
VAT	0.00	10.38			41.93	52.31		
TOTAL	**0.00**	**62.28**	**0.00**	**0.00**	**251.57**	313.85	3000.00	10
CHAMBERS						0.00		%
Water						0.00	500.00	0
Electricity	274.67	418.86	157.56	0.47	82.54	934.10	3750.00	25
General Maintenance					85.00	85.00	3500.00	2
Lift Servicing, LOLER & Maint'nce					95.00	95.00	750.00	13
Window Cleaning		35.00		27.00		62.00	150.00	41
Cleaning	160.00	200.00	200.00	150.00	5.79	715.79	700.00	102
Supplies (cleaning/hygiene)	42.00	42.00	42.00	42.00	101.50	269.50	100.00	270
Chambers Equipment				43.20		43.20	750.00	6
Testing	500.00			2664.99	1735.80	4900.79	7000.00	70
Building Repairs						0.00	0.00	#DIV/0!
Rates/Other						0.00	2725.00	
Other						0.00		
VAT	175.00	60.78	16.28	908.29	61.59	1221.94		
TOTAL	**1151.67**	**756.64**	**415.84**	**3835.95**	**2167.22**	8327.32	19925.00	42
WORKSHOP						0.00		%
New Equipment						0.00		#DIV/0!
Electricity	0.00	17.73	45.81	17.64	54.61	135.79	1000.00	14
General Maintenance inc Intruder Alarm			1450.00			1450.00	2500.00	
First Aid Supplies						0.00	50.00	
Inspections/Testing					750.00	750.00	500.00	
VAT	0.00	0.00	2.29	1.47	2.73	6.49		
TOTAL	**0.00**	**17.73**	**1498.10**	**19.11**	**807.34**	2342.28	4050.00	58
S106						0.00		
S106						0.00		
VAT	0.00					0.00		
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	#DIV/0!
						0.00		
TOTAL	**4525.32**	**19544.53**	**11219.84**	**8216.83**	**11137.39**	54643.91	220116.00	25

CASHBOOK	
Net	88577.18
VAT	6468.99
Gross	95046.17

BANK REC	
Net	88577.18
VAT	6468.99
Gross	95046.17

NET	0.00
VAT	-0.00
GROSS	-0.00

NET	0.00
VAT	0.00
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 4 Sept 2026 MONTHLY			
Unity Banks	85160.54		
Current Account - Lloyds Bank	8092.35		
AMC Account	6115.56		85160.54 Unity TOTAL
Deposit Account - Lloyds Bank	13080.96		72827.94 Lloyds TOTAL
S106 Monies - Lloyds Bank	45539.07	157988.48	
ADD INCOME received not cleared			
	0.00		
MINUS EXPENDITURE not cleared			
		0.00	157988.48
Bank Reconciliation			0.00

Balance Forward	69370.10
Income to Date	183664.55
Expenditure to Date	95046.17
	157988.48