

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 01/01/26 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

CIL/Funds 0808	£283.27
Current Account	£11,477.07
Petty Cash	£120.00
Savings 0811	£30,278.34
Total	<u>£42,158.68</u>

RECEIPTS	Net	Vat	Gross
Council	£46,433.62	£0.00	£46,433.62
Finance	£3,632.13	£0.00	£3,632.13
Assets & Amenities	£2,422.00	£0.00	£2,422.00
Total Receipts	<u>£52,487.75</u>	<u>£0.00</u>	<u>£52,487.75</u>
PAYMENTS	Net	Vat	Gross
Council	£231.73	£11.63	£243.36
Finance	£569.00	£63.00	£632.00
Human Resources	£9,649.30	£29.00	£9,678.30
Office/Admin	£1,281.95	£132.15	£1,414.10
Assets & Amenities	£25,716.04	£2,603.43	£28,319.47
Total Payments	<u>£37,448.02</u>	<u>£2,839.21</u>	<u>£40,287.23</u>

Closing Balances at 01/01/26

Ordinary Accounts

CIL/Funds 0808	£288.13
Current Account	£23,274.10
Petty Cash	£0.00
Savings 0811	£30,796.97
	<u>£54,359.20</u>
Total	<u>£54,359.20</u>

Signed _____
Chair

Clerk / Responsible Financial Officer

Bank Account Reconciliations Summary

Start of year 01/04/25

CIL/Funds 0808

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
1	£283.27	£283.27	£283.27	01/04/25	30/04/25	1
2	£283.27	£283.27	£283.27	01/05/25	31/05/25	2
3	£283.27	£284.93	£284.93	01/06/25	30/06/25	3
4	£284.93	£284.93	£284.93	01/07/25	31/07/25	4
5	£284.93	£284.93	£284.93	01/08/25	31/08/25	5
6	£284.93	£286.55	£286.55	01/09/25	30/09/25	6
7	£286.55	£286.55	£286.55	01/10/25	31/10/25	7
8	£286.55	£286.55	£286.55	01/11/25	30/11/25	8
9	£286.55	£288.13	£288.13	01/12/25	31/12/25	9

Current Account

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
1	£11,477.07	£28,323.30	£28,323.30	01/04/25	30/04/25	1
2	£28,323.30	£21,309.61	£21,309.61	01/05/25	31/05/25	2
3	£21,309.61	£18,843.44	£18,843.44	01/06/25	30/06/25	3
4	£18,843.44	£15,606.94	£15,606.94	01/07/25	31/07/25	4
5	£15,606.94	£12,397.99	£12,397.99	01/08/25	31/08/25	5
6	£12,397.99	£32,795.41	£32,795.41	01/09/25	30/09/25	6
7	£32,795.41	£29,243.60	£29,243.60	01/10/25	31/10/25	7
8	£29,243.60	£26,987.26	£26,987.26	01/11/25	30/11/25	8
9	£26,987.26	£23,274.10	£23,274.10	01/12/25	31/12/25	9

Bank Account Reconciliations Summary

Start of year 01/04/25

Petty Cash

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
1	£120.00	£120.00	£120.00	01/04/25	30/04/25	1
2	£120.00	£0.00	£0.00	01/05/25	31/05/25	2
3	£0.00	£0.00	£0.00	01/06/25	30/06/25	3
4	£0.00	£0.00	£0.00	01/07/25	31/07/25	4
5	£0.00	£0.00	£0.00	01/08/25	31/08/25	5
6	£0.00	£0.00	£0.00	01/09/25	30/09/25	6
7	£0.00	£0.00	£0.00	01/10/25	31/10/25	7
8	£0.00	£0.00	£0.00	01/11/25	30/11/25	8
9	£0.00	£0.00	£0.00	01/12/25	31/12/25	9

Savings 0811

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
1	£30,278.34	£30,278.34	£30,278.34	01/04/25	30/04/25	1
2	£30,278.34	£30,278.34	£30,278.34	01/05/25	31/05/25	2
3	£30,278.34	£30,455.45	£30,455.45	01/06/25	30/06/25	3
4	£30,455.45	£30,455.45	£30,455.45	01/07/25	31/07/25	4
5	£30,455.45	£30,455.45	£30,455.45	01/08/25	31/08/25	5
6	£30,455.45	£30,628.17	£30,628.17	01/09/25	30/09/25	6
7	£30,628.17	£30,628.17	£30,628.17	01/10/25	31/10/25	7
8	£30,628.17	£30,628.17	£30,628.17	01/11/25	30/11/25	8
9	£30,628.17	£30,796.97	£30,796.97	01/12/25	31/12/25	9

Financial Budget Comparison

Comparison between 01/04/25 and 01/01/26 inclusive. Includes due and unpaid transactions.

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

		2025/2026	Actual Net	Balance
INCOME				
Council				
100	Precept	£46,305.68	£46,305.68	£0.00
110	CIL (Income)	£0.00	£127.94	£127.94
120	Grants and Donations	£0.00	£0.00	£0.00
Total Council		£46,305.68	£46,433.62	£127.94
Finance				
130	Interest - Savings 0811	£500.00	£518.63	£18.63
131	Interest - CIL/Funds 0808	£250.00	£4.86	-£245.14
170	VAT Return	£6,000.00	£3,108.64	-£2,891.36
Total Finance		£6,750.00	£3,632.13	-£3,117.87
Assets & Amenities				
140	Allotment Rents & Deposits	£1,400.00	£2,024.50	£624.50
150	Pavillion Hire Out	£0.00	£60.00	£60.00
160	Tennis Club Rental	£0.00	£200.00	£200.00
161	Bowls Club Rental	£0.00	£100.00	£100.00
162	Greens Rental	£0.00	£350.00	£350.00
Total Assets & Amenities		£1,400.00	£2,734.50	£1,334.50
Total Income		£54,455.68	£52,800.25	-£1,655.43

Financial Budget Comparison

Comparison between 01/04/25 and 01/01/26 inclusive. Includes due and unpaid transactions.

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

		2025/2026	Actual Net	Balance
EXPENDITURE				
Council				
6000	S.137 (grants out)	£800.00	£190.23	£609.77
6100	Expenses	£1,000.00	£41.50	£958.50
6200	Legal Fees	£0.00	£0.00	£0.00
Total Council		£1,800.00	£231.73	£1,568.27
Finance				
1000	Audit Expenses	£600.00	£515.00	£85.00
1100	Bank Service Charges	£72.00	£54.00	£18.00
1101	Bank Service Charge 0808	£72.00	£0.00	£72.00
1102	Bank Service Charge 0811	£72.00	£0.00	£72.00
Total Finance		£816.00	£569.00	£247.00
Human Resources				
2000	Clerk Salary and Pension	£13,986.18	£10,406.26	£3,579.92
2200	HMRC / NI	£0.00	£268.90	-£268.90
2300	Election Costs	£0.00	£0.00	£0.00
2400	Training	£500.00	£50.00	£450.00
2500	Payroll Services (Ewings)	£284.00	£145.00	£139.00
Total Human Resources		£14,770.18	£10,870.16	£3,900.02
Office/Admin				
3000	Website	£125.00	£0.00	£125.00
3001	Printing Costs	£0.00	£110.20	-£110.20
3002	Postage	£0.00	£43.18	-£43.18

Financial Budget Comparison

Comparison between 01/04/25 and 01/01/26 inclusive. Includes due and unpaid transactions.

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

		2025/2026	Actual Net	Balance
3200	Subscriptions/Licences	£1,980.00	£831.79	£1,148.21
3300	Office Consumables	£1,500.00	£0.00	£1,500.00
3400	Office Equipment (purchase)	£0.00	£0.00	£0.00
3500	Office Equipment (maintenance/repair)	£0.00	£0.00	£0.00
3600	Office / Admin Bills	£0.00	£137.18	-£137.18
3700	Room Hire	£300.00	£205.00	£95.00
Total Office/Admin		£3,905.00	£1,327.35	£2,577.65
Projects & Events				
4000	Projects & Events	£0.00	£0.00	£0.00
Total Projects & Events		£0.00	£0.00	£0.00
Assets & Amenities				
5000	Asset purchase	£0.00	£7,841.14	-£7,841.14
5100	Utilities / Business Rates	£2,500.00	£3,136.69	-£636.69
5200	Rents Outgoing	£1,524.00	£1,852.00	-£328.00
5300	Maintenance, Servicing and Repairs	£11,720.00	£11,678.10	£41.90
5600	Insurance	£2,124.90	£2,590.61	-£465.71
Total Assets & Amenities		£17,868.90	£27,098.54	-£9,229.64
Total Expenditure		£39,160.08	£40,096.78	-£936.70
Total Income		£54,455.68	£52,800.25	-£1,655.43
Total Expenditure		£39,160.08	£40,096.78	-£936.70
Total Net Balance		£15,295.60	£12,703.47	