

BANK RECONCILIATION		Amount
Year from 01 April 2026 to 31 March 2027		
Bank Reconciliation for the end of:		June 2026
Bank Accounts - Statements at end of Jun 2026		
Business Reserve		£47,184.33
Redwood Savings		£100,000.00
NS&I		£19,964.21
Current account		£8,000.00
Plus unrepresented receipts at end of Jun 2026		
Less uncleared GROSS payments at end of Jun 2026		
Bank Accounts - Balance at end of Jun 2026		£175,148.54
Balance as per MPC accounts		
Opening Balance at start of financial year 2026/27		£134,261.51
Plus Receipts from 01 Apr 2026 to end of Jun 2026		£163,471.68
Less GROSS Payments from 01 Apr 2026 to end of Jun 2026		£122,584.65
MPC Accounts - Balance at end of Jun 2026		£175,148.54
Difference: Bank Balance less MPC accounts Balance		
NOTES		
1: The above INCLUDES VAT paid, which will be reclaimed. To report date, VAT paid is:		£1,915.43
2: Current Account Receipts and Payments include those for Allotments and Projects		
Unrepresented Receipts - enter as positive values		
Details		Amount
Total unrepresented Receipts		
Uncleared Gross Payments - enter as positive values		
Details		Gross Amount
Total uncleared Payments		
Prepared by:		Tracey Bearton, Clerk & RFO
Approved by:		Russ Aston

Year from 01 April 2026 to 31 March 2027

All Payments TO DATE, by Month tbl_AllPaymentsByMonth

MONTH	PAYMENTS NET	CUMULATIVE PAYMENTS NET	VAT	CUMULATIVE VAT	PAYMENTS INC VAT	CUMULATIVE PAYMENTS INC VAT
April	£6,422.52	£6,422.52	£781.87	£781.87	£7,204.39	£7,204.39
May	£106,050.76	£112,473.28	£358.08	£1,139.95	£106,408.84	£113,613.23
June	£8,195.94	£120,669.22	£775.48	£1,915.43	£8,971.42	£122,584.65
July	£24,405.20	£145,074.42	£372.97	£2,288.40	£24,778.17	£147,362.82
August		£145,074.42		£2,288.40		£147,362.82
September		£145,074.42		£2,288.40		£147,362.82
October		£145,074.42		£2,288.40		£147,362.82
November		£145,074.42		£2,288.40		£147,362.82
December		£145,074.42		£2,288.40		£147,362.82
January		£145,074.42		£2,288.40		£147,362.82
February		£145,074.42		£2,288.40		£147,362.82
March		£145,074.42		£2,288.40		£147,362.82
Total	£145,074.42		£2,288.40		£147,362.82	

Payments, EXCLUDING Externally Funded Projects and Allotments, TO DATE, by Month

Month	Nett Payments	Cumulative Nett Payments	VAT Paid	Cumulative VAT Paid	Payments inc VAT	Cumulative Payments inc VAT
April	£4,218.02	£4,218.02	£781.87	£781.87	£4,999.89	£4,999.89
May	£105,858.76	£110,076.78	£358.08	£1,139.95	£106,216.84	£111,216.73
June	£7,811.94	£117,888.72	£775.48	£1,915.43	£8,587.42	£119,804.15
July	£24,309.20	£142,197.92	£372.97	£2,288.40	£24,682.17	£144,486.32
August		£142,197.92		£2,288.40		£144,486.32
September		£142,197.92		£2,288.40		£144,486.32
October		£142,197.92		£2,288.40		£144,486.32
November		£142,197.92		£2,288.40		£144,486.32
December		£142,197.92		£2,288.40		£144,486.32
January		£142,197.92		£2,288.40		£144,486.32
February		£142,197.92		£2,288.40		£144,486.32
March		£142,197.92		£2,288.40		£144,486.32
Total	£142,197.92		£2,288.40		£144,486.32	

Payments , EXCLUDING Externally Funded Projects and Allotments, TO DATE, by Payment Class

tbl_PaymentsExclByPaymentClass

Payment Class	Budget for year	NETT Spend	VAT Paid	Spend inc VAT	Budget less Nett Spend	Percent of Total NETT Spend
A-Staff Costs	£24,936.00	£7,600.60		£7,600.60	£17,335.40	34%
C-Subscriptions	£895.00	£47.00		£47.00	£848.00	0%
D-Audit	£575.00	£125.00		£125.00	£450.00	1%
E-General Admin Expenses	£3,550.00	£2,566.39	£133.18	£2,699.57	£983.61	12%
F-General Operating Fund	£528.00	£328.33	£397.16	£725.49	£199.67	1%
G-Green Spaces inc Rec Gnd	£31,650.00	£7,340.13	£1,299.49	£8,639.62	£24,309.87	33%
I-Street Lighting	£13,500.00	£1,840.39	£368.09	£2,208.48	£11,659.61	8%
L-Other Expenditure	£16,750.00	£2,385.87	£90.48	£2,476.35	£14,364.13	11%
N-Miscellany						0%
Total	£92,384.00	£22,233.71	£2,288.40	£24,522.11	£70,150.29	100%

Year from 01 April 2026 to 31 March 2027

All Receipts TO DATE, by Month tbl_AllReceiptsByMonth

MONTH	RECEIPTS	CUMULATIVE RECEIPTS
April	£46,404.76	£46,404.76
May	£100,066.97	£146,471.73
June	£16,999.95	£163,471.68
July	£20,877.63	£184,349.31
August		£184,349.31
September		£184,349.31
October		£184,349.31
November		£184,349.31
December		£184,349.31
January		£184,349.31
February		£184,349.31
March		£184,349.31
TOTAL	£184,349.31	

Receipts EXCLUDING Externally Funded Projects and Allotments, TO DATE, by Month tbl_ReceiptsExclByMonth

Month	Receipts	Cumulative Receipts
April	£46,404.76	£46,404.76
May	£100,066.97	£146,471.73
June	£14,499.95	£160,971.68
July	£20,877.63	£181,849.31
August		£181,849.31
September		£181,849.31
October		£181,849.31
November		£181,849.31
December		£181,849.31
January		£181,849.31
February		£181,849.31
March		£181,849.31
Total	£181,849.31	

Receipts EXCLUDING Externally Funded Projects and Allotments, TO DATE, BY Receipt Code tbl_ReceiptsExclByCode

Receipt Code	Description	Receipts
RPT-01	Interest	£913.68
RPT-02	Precept	£46,192.00
RPT-03	Payments in error - reimbursed	
RPT-04	Donations	£10.00
RPT-05	EV Profit Share (CBC)	£302.98
RPT-06	First Aid Training etc	
RPT-07	Bowls Club	
RPT-08	Christmas Tree Event	
RPT-09	VAT Refund	£14,466.44
Total		£61,885.10

Year from 01 April 2026 to 31 March 2027

PAYMENTS TO DATE, EXCLUDING Externally Funded Projects and Allotments. (tbl_PaymentAnalysis).

Payment Class	Payment Code	Payment Description	Budget for year	NETT Spend	VAT Paid	Spend inc VAT	Budget less Nett Spend
A-Staff Costs	A01	Clerk's Gross Salary & Holiday Pay	£18,000.00	£5,617.56		£5,617.56	£12,382.44
	A02	Employer's National Insurance	£1,800.00	£592.44		£592.44	£1,207.56
	A03	Employer's Pension Contribution	£4,824.00	£1,286.60		£1,286.60	£3,537.40
	A04	Home Working Allowance (tax free)	£312.00	£104.00		£104.00	£208.00
C-Subscriptions	C01	Campaign to Protect Rural England	£45.00				£45.00
	C02	Beds Assoc of Town & Parish Councils	£800.00				£800.00
	C03	Information Commissioner's Office	£50.00	£47.00		£47.00	£3.00
D-Audit	D01	Annual External Audit	£450.00				£450.00
	D02	Annual Internal Audit	£125.00	£125.00		£125.00	
E-General Admin Expenses	E01	General Expenses	£750.00	£520.13	£99.28	£619.41	£229.87
	E02	Computer Expenses	£350.00	£169.56	£33.90	£203.46	£180.44
	E03	Notice Board Expenses	£100.00				£100.00
	E04	Insurance Zurich	£1,800.00	£1,741.58		£1,741.58	£58.42
	E05	Council Meeting Room Hire	£400.00	£108.00		£108.00	£292.00
	E06	Bank Charges	£150.00	£27.12		£27.12	£122.88
F-General Operating Fund	F01	General Expenses	£250.00	£328.33	£156.66	£484.99	-£278.33
	F02	Right of Way Annual Charge (Bowls)	£3.00				£3.00
	F03	Village Show Grant					
	F04	Church Clock Service	£275.00				£275.00
	F05	General Reserves			£240.50	£240.50	
G-Green Spaces inc Rec Gnd	G01	Pavilion Repairs & Projects	£2,000.00				£2,000.00
	G02	Equipment Repair & Maintenance	£6,000.00	£495.00	£158.00	£653.00	£5,505.00
	G03	New Equipment					
	G04	Mole / Pest Control	£450.00				£450.00
	G05	Grass Cutting / Garden Maintenance	£10,500.00	£4,725.20	£1,127.04	£5,852.24	£5,774.80
	G06	Hedge Cutting etc	£3,000.00	£46.00		£46.00	£2,954.00
	G07	Rec Ground Steward & Bins	£2,500.00	£1,063.94		£1,063.94	£1,436.06
	G08	Tree Maintenance	£3,000.00				£3,000.00
	G09	Memorial grass & flowers	£350.00				£350.00
	G10	Millennium Garden Maintenance	£1,200.00				£1,200.00
	G11	Community Orchard	£2,000.00	£800.00		£800.00	£1,200.00
	G12	Pavilion Utilities	£550.00	£209.99	£14.45	£224.44	£340.01
	G13	Bus shelter maintenance and cleaning	£100.00				£100.00
I-Street Lighting	I01	Repair / Maintenance	£4,500.00	£340.96	£68.20	£409.16	£4,159.04
	I02	Energy Charge	£9,000.00	£1,499.43	£299.89	£1,799.32	£7,500.57
L-Other Expenditure	L01	Councillor / Clerk Training	£750.00	£77.00		£77.00	£673.00
	L02	Emerging Projects	£3,000.00				£3,000.00
	L03	Donations & Grants	£3,000.00				£3,000.00
	L04	Xmas Tree / Bases / Gas Beacon etc	£2,000.00				£2,000.00
	L05	Neighbourhood Plan Costs	£4,000.00				£4,000.00
	L06	Defibrillators	£1,000.00	£130.20	£21.39	£151.59	£869.80
	L07	S137 Expenditure					
	L08	Community Events	£3,000.00	£1,833.22		£1,833.22	£1,166.78
	L09	War Memorial					
	L10	SIDs & Traffic Calming					
	L11	Flagpole Maintenance		£345.45	£69.09	£414.54	-£345.45
N-Miscellany	N01	Payments in error to be reimbursed					
	N02	First Aid Training etc					
Total			£92,384.00	£22,233.71	£2,288.40	£24,522.11	£70,150.29

Year from 01 April 2026 to 31 March 2027

ExFP: Receipts, Nett Payments & Remaining Funds, TO DATE. tbl_EFP_ReceiptsPaymentsByProject

Description	Code	Receipts	Nett Payments	Receipts less Nett Payments	Funds at start of Financial Year	Remaining Funds
SIDs & Road Safety	PRO-01				£5,622.21	£5,622.21
Christmas Lights	PRO-02				£5,090.00	£5,090.00
S106	PRO-03					
Grants	PRO-04	£2,500.00		£2,500.00		£2,500.00
Sponsor A Poppy	PRO-05					
Village Hall	PRO-06				£8,000.00	£8,000.00
Pavillion Project	PRO-07		£750.00	-£750.00	£10,000.00	£9,250.00
Trilley Fields Play Area Maintenance	PRO-08		£864.00	-£864.00	£9,186.00	£8,322.00
Trilley Fields Play Area Play Equipment	PRO-09				£9,365.00	£9,365.00
Trilley Fields Play Area Tree Work	PRO-10					
Trilley Fields Play Area Fencing	PRO-11					
War Memorial Repairs Insurance	PRO-12					
Senior Citizens Xmas Party	PRO-13				£44.31	£44.31
Total		£2,500.00	£1,614.00	£886.00	£47,307.52	£48,193.52

ExFP, Receipts & Payments, BY MONTH. tbl_EFP_ReceiptsPayments_AllProjectsByMonth

Month	Receipts	Cumulative Receipts	Payments NETT	Cumulative Payments NETT	Funds at start of year less Payments NETT plus Receipts
April			£942.00	£942.00	£46,365.52
May			£192.00	£1,134.00	£46,173.52
June	£2,500.00	£2,500.00	£384.00	£1,518.00	£48,289.52
July		£2,500.00	£96.00	£1,614.00	£48,193.52
August		£2,500.00		£1,614.00	£48,193.52
September		£2,500.00		£1,614.00	£48,193.52
October		£2,500.00		£1,614.00	£48,193.52
November		£2,500.00		£1,614.00	£48,193.52
December		£2,500.00		£1,614.00	£48,193.52
January		£2,500.00		£1,614.00	£48,193.52
February		£2,500.00		£1,614.00	£48,193.52
March		£2,500.00		£1,614.00	£48,193.52
Total	£2,500.00		£1,614.00		

Externally Funded Projects: any VAT due is paid by the Council from Council Funds, which retains the VAT when reclaimed.

Year from 01 April 2026 to 31 March 2027

RECEIPTS INTO ALLOTMENTS (tbl_Allot_AllReceipts)

NOTE: Withheld Deposits withheld are coded (ALL-R04) as a receipts into Allotment Funds.

Description	Code	All Allotment Receipts
Allotment Rents	ALL-R01	
Allotment Deposits	ALL-R02	
Allotment Grants	ALL-R03	
Allotment Deposits Withheld	ALL-R04	
Allotment Other Receipts	ALL-R05	
Total		

ALLOTMENT RECEIPTS - SUMMARY (tbl_Allot_ReceiptSummary)

Receipts less Deposits	Deposits	Withheld Deposits	Total

PAYMENTS FROM ALLOTMENTS (tbl_Allot_AllPayments)

Description	Code	All Allotment Payments
Allotment Maintenance	ALL-P01	£402.50
Allotment Returned Deposits	ALL-P02	£60.00
Allotment Steward Fee	ALL-P03	
Allotment Other Payments	ALL-P04	£800.00
Total		£1,262.50

ALLOTMENT PAYMENTS - SUMMARY (tbl_Allot_PaymentSummary)

Payments less Returned Deposits	Returned Deposits	Total
£1,202.50	£60.00	£1,262.50

ALLOTMENT RECEIPTS & NET PAYMENTS BY MONTH (tbl_Allot_ReceiptsPaymentsByMonth)

Month	All Receipts	Cumulative All Receipts	All Payments NETT	Cumulative All Payments NETT
April			£1,262.50	£1,262.50
May				£1,262.50
June				£1,262.50
July				£1,262.50
August				£1,262.50
September				£1,262.50
October				£1,262.50
November				£1,262.50
December				£1,262.50
January				£1,262.50
February				£1,262.50
March				£1,262.50
Total			£1,262.50	

ALLOTMENT DEPOSITS TO DATE (tbl_AllotDeposits)

ALLOTMENT FUNDS TO DATE EXCLUDING DEPOSITS (tbl_Allot_Funds)

Item	Amount
Deposits at start of year	£600.00
Deposits received to date	
Deposits returned to date	£60.00
Total Deposits	£660.00

Item	Amount
Funds at start of year	£5,989.47
Receipts less Deposits to date	
Payments less Returned Deposits to date	-£1,202.50
Withheld Deposits to date	
Total Funds	£4,786.97

Money Secured through Section 106 Agreements and Planning Obligations signed between 01 Jan 2000 and 14 Apr 2026 for Recreation

A: Money SECURED AND RECEIVED

[illegible]

B: Money SECURED BUT NOT RECEIVED

[illegible]