

Reconciliation

As of 30/06/26

Cashbook

Opening Balance	£ 18,681.10
Receipts	£ 10,593.56
Less Payments	£ 4,528.87
Closing Balance	£ 24,745.79

Bank statements

Unity Current	£ 1,663.64
Unity Reserve	£ 23,083.03
Total	£ 24,746.67

Less unpresented cheques/uncleared payments

1543	P30	£ 0.88
		£ 0.88

Add uncleared receipts

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Total

£ 24,745.79

Balance brought forward

£ 18,681.10

Surplus/deficit

£ 6,064.69

Balance carried forward

£ 24,745.79

s106 monies -£ 81.15

Non-restricted funds £ 24,826.94

Total £ 24,745.79

Discrepancy

£ -

Signed

Date

	23-24		24-25		25-26		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Clerk's salary	8403	8904.48	9693	9914	9916	10509.94	11000
Payroll	144	144	144	144	0	0	0
Office rental	208	208	208	204	312	312	312
Office expenses (inc APM)	450	107.94	250	705.35	200	307.47	200
Mileage/travel	250	224.58	275	177.21	250	66.51	150
Chair/members' allowance	200		200	0	100	0	100
Lighting electricity costs	900	648.58	700	665.95	750	368	750
Lighting maintenance	1200	178.48	180	178.48	200	1279.16	200
Newsletter/surveys	200		100	6	0	0	0
SLCC membership					145	0	145
KALC membership	657	538.3	612	549.87	370	365.74	375
CPRE membership					62	0	62
ICO registration					44	47	47
Training	1200	736	1000	434	800	55	800
Audit	180	220	180	180	200	180	1000
Insurance	374	403.41	410	412.37	410	357.34	410
Hall hire	420		348	570	348	408	448
Website & emails	330	397.13	353	308.13	403	468.13	400
Elections					1000	0	1000
Village hall		2010.27	1100	955	1100	876	850
Burial ground			800	1126	800	0	0
Defibs					0	0	250
Wreath			50	50	60	50	50
Legal fees			500	179.25	500	0	0
Grants for community events				506.42	500	0	0
s106 monies				11832.23	0	0	0
Grants (s137)	2950	328.48	0	0	0	0	0
Bank charges							82
Total	18066	15049.65	17103	29098.26	18470	15650.29	18631
Precept	14000	14000	17013	17013	18320	18320	21000
Lighting grant	90	90	90	460	0	50	0
Bank interest		205.4		10446.46	150	226.77	50
Other						12	0
Total	14090	14295.4	17103	36	18470	18608.77	21050
				206.69			
Balance	-3976	-754.25	0	28162.15	0	2958.48	2419
Council tax base	377.01		371.97		374.56		386.13
Band D property	37.13		45.74		48.91		54.39
% increase			23.17		6.94		11.19
Reserves						21862.64	