

Reconciliation

As of 30/04/25

Cashbook

Opening Balance	£ 12,784.51
Receipts	£ 9,170.02
Less Payments	£ 2,469.73
Closing Balance	£ 19,484.80

Bank statements

Reserve Account	£ 10,007.64
Current Account	£ 11,887.49
Total	£ 21,895.13

Less unpresented cheques/uncleared payments

1543	P30	£ 0.88
1	Bex Ratchford - salary and office rental	£ 754.40
2	Bex Ratchford - expenses (mileage, stamps & paper)	£ 20.16
3	KALC - membership fee	£ 438.89
4	Streetlights - lantern replacement columns 4 & 5	£ 876.00
5	Selling Village Hall - hall hire Oct 24-Mar25	£ 240.00
6	Selling Village Hall - grounds maintenance	£ 80.00
		£ 2,410.33

Add uncleared receipts

£ -

Total

£ 19,484.80

Balance brought forward	£ 12,784.51
Surplus/deficit	£ 6,700.29
Balance carried forward	£ 19,484.80

s106 monies	£ 204.85	Discrepancy
Non-restricted funds	£ 19,279.95	£ -
Total	£ 19,484.80	

Signed _____

Date _____

	23-24		24-25		25-26
	Budget	Actual	Budget	Actual	Budget
Clerk's salary	8403	8904.48	9693	9914	9916
Payroll	144	144	144	144	0
Office rental	208	208	208	204	312
Office expenses	450	107.94	250	705.35	200
Mileage/travel	250	224.58	275	177.21	250
Chair/members' allowance	200		200	0	100
Lighting electricity costs	900	648.58	700	665.95	750
Lighting maintenance	1200	178.48	180	178.48	200
Newsletter/surveys	200		100	6	0
SLCC membership					145
KALC membership	657	538.3	612	549.87	370
CPRE membership					62
ICO registration					44
Training	1200	736	1000	434	800
Audit	180	220	180	180	200
Insurance	374	403.41	410	412.37	410
Hall hire	420		348	570	348
Website & emails	330	397.13	353	308.13	403
Elections					1000
Village hall			1100	955	1100
Burial ground			800	1126	800
Wreath		2010.27	50	50	60
Legal fees			500	179.25	500
Community events				506.42	500
s106 monies				11832.23	0
Grants	2950	328.48	0	0	0
Total	18066	15049.65	17103	29098.26	18470
Precept	14000	14000	17013	17013	18320
Lighting grant	90	90	90	460	0
s106 monies				10446.46	
Misc				36	
Bank interest		205.4		206.69	150
Total	14090	14295.4	17103	28162.15	18470
Balance	-3976	-754.25	0	-936.11	0
Council tax base	377.01		371.97		374.56
Band D property	37.13		45.74		48.91
% increase			23.17		6.94