

Reconciliation

As of 30/09/25

Cashbook

Opening Balance	£ 12,784.51
Receipts	£ 21,866.05
Less Payments	£ 8,955.88
Closing Balance	£ 25,694.68

Bank statements

Reserve Account	£ -
Current Account	£ 10,547.49
Unity Current	£ 5,119.71
Unity Reserve	£ 10,028.36
Total	£ 25,695.56

Less unpresented cheques/uncleared payments

1543	P30	£ 0.88
		£ 0.88

Add uncleared receipts

			£ -
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Total

£ 25,694.68

Balance brought forward

£ 12,784.51

Surplus/deficit

£ 12,910.17

Balance carried forward

£ 25,694.68

s106 monies £ 204.85

Non-restricted funds £ 25,489.83

Total £ 25,694.68

Discrepancy

£ -

Signed

Date

	23-24		24-25		25-26		
	Budget	Actual	Budget	Actual	Budget	YTD	Y/E forecast
Clerk's salary	8403	8904.48	9693	9914	9916	4930.2	10100
Payroll	144	144	144	144	0	0	0
Office rental	208	208	208	204	312	144	312
Office expenses	450	107.94	250	705.35	200	163.03	240
Mileage/travel	250	224.58	275	177.21	250	59.31	120
Chair/members' allowance	200		200	0	100	0	100
Lighting electricity costs	900	648.58	700	665.95	750	56.42	750
Lighting maintenance	1200	178.48	180	178.48	200	1177.08	1300
Newsletter/surveys	200		100	6	0		0
SLCC membership					145		145
KALC membership	657	538.3	612	549.87	370	365.74	365.74
CPRE membership					62		62
ICO registration					44	47	47
Training	1200	736	1000	434	800	0	800
Audit	180	220	180	180	200	180	1000
Insurance	374	403.41	410	412.37	410	357.34	357.34
Hall hire	420		348	570	348	408	564
Website & emails	330	397.13	353	308.13	403	378.13	403
Elections					1000	0	1000
Village hall		2010.27	1100	955	1100	295	1100
Burial ground			800	1126	800	0	800
Wreath			50	50	60	0	60
Legal fees			500	179.25	500	0	500
Community events				506.42	500	0	500
s106 monies				11832.23	0	0	0
Grants	2950	328.48	0	0	0	0	0
Total	18066	15049.65	17103	29098.26	18470	8561.25	20626.08
Precept	14000	14000	17013	17013	18320	18320	18320
Lighting grant	90	90	90	460	0	50	50
Bank interest		205.4		10446.46	150	65.66	150
Other						12	12
	14090	14295.4	17103	36	18470	18447.66	18532
Total				206.69			
	-3976	-754.25	0	28162.15	0	9886.41	-2094.08
Balance							
Council tax base	377.01		371.97	-936.11	374.56		
Band D property	37.13		45.74		48.91		
% increase			23.17		6.94		
Reserves							
				28942.25			