

Reconciliation

As of 30/11/25

Cashbook

Opening Balance	£ 12,784.51
Receipts	£ 21,866.05
Less Payments	£ 11,423.89
Closing Balance	£ 23,226.67

Bank statements

Reserve Account	£ -
Current Account	£ 47.49
Unity Current	£ 13,151.70
Unity Reserve	£ 10,028.36
Total	£ 23,227.55

Less unpresented cheques/uncleared payments

1543	P30	£ 0.88
		£ 0.88

Add uncleared receipts

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Total

£ 23,226.67

Balance brought forward

£ 12,784.51

Surplus/deficit

£ 10,442.16

Balance carried forward

£ 23,226.67

s106 monies £ 204.85

Non-restricted funds £ 23,021.82

Total £ 23,226.67

Discrepancy

£ -

Signed

Date

	23-24		24-25		25-26			26-27			
	Budget	Actual	Budget	Actual	Budget	YTD	Y/E forecast	Budget			
Clerk's salary	8403	8904.48	9693	9914	9916	7121.4	10800	11000			
Payroll	144	144	144	144	0	0	0	0			
Office rental	208	208	208	204	312	216	312	312			
Office expenses	450	107.94	250	705.35	200	190	240	100			
Mileage/travel	250	224.58	275	177.21	250	59.31	120	150			
Chair/members' allowance	200		200	0	100	0	100	100			
Lighting electricity costs	900	648.58	700	665.95	750	56.42	750	750			
Lighting maintenance	1200	178.48	180	178.48	200	1223.48	1300	200			
Newsletter/surveys	200		100	6	0		0	0			
SLCC membership	657	538.3	612	549.87	145		145	145			
KALC membership					370	365.74	365.74	375			
CPRE membership					62		62	62			
ICO registration					44	47	47	47			
Training	1200	736	1000	434	800	50	800	800			
Audit	180	220	180	180	200	180	1000	1000			
Insurance	374	403.41	410	412.37	410	357.34	357.34	410			
Hall hire	420		348	570	348	408	564	300			
Website & emails	330	397.13	353	308.13	403	428.13	403	400			
Elections					1000	0	1000	1000			
Village hall		2010.27	1100	955	1100	295	1100	1100			
Burial ground			800	1126	800	0	800	0			
Defibs					0	0	0	200			
Wreath			50	50	60	0	50	50			
Legal fees			500	179.25	500	0	500	0			
Community events				506.42	500	0	500	0			
s106 monies				11832.2	0	0	0	0			
Grants (s137)	2950	328.48	0	0	0	0	0	0			
Bank charges								82			
Sign											
Station											
Perry Wood											
Total	18066	15049.7	17103	29098.3	18470	10997.82	21316.08	18583			
Precept	14000	14000	17013	17013	18320	18320	18320	18320	19000	20000	21000
Lighting grant	90	90	90	460	0	50	50	0	0	0	0
Bank interest		205.4		10446.5	150	65.66	150	50	50	50	50
Other						12	12	0	0	0	0
Total	14090	14295.4	17103	36	18470	18447.66	18532	18370	19050	20050	21050
				206.69							
Balance	-3976	-754.25	0	28162.2	0	7449.84	-2784.08	-213	467	1467	2467
Council tax base	377.01		371.97	-936.11	374.56			386.13	386.13	386.13	386.13
Band D property	37.13		45.74		48.91			47.45	49.21	51.80	54.39
% increase			23.17		6.94			-3.00	0.60	5.90	11.19
Reserves						23021.82	12787.90				
				28942.25							