Opening Balance	**01.04.25**	**£26,972.24**	
Closing Balance	**31.08.25**	**£5,161.62**	

Receipts	**Date**	**Detail**	**Bank stmt**		**Precept**	**NDP Grant**	**Donations /Grants**	**Vat Refund**	**Bank interest**	**£**
	17.04.25	Herefordshire Council			7250.00					7250.00
	23.04.25	HMRC VAT						450.96		450.96
										0.00
										0.00
					0.00	**0.00**	**0.00**	**450.96**	**0.00**	**7700.96**
		2025-26 Budget			**14500.00**	**0.00**	**0.00**	**300.00**	**0.00**	**14800.00**
		2025-26 Budget Varience			**14500.00**	**0.00**	**0.00**	**-150.96**	**0.00**	**7099.04**

Payments				**Clerks salary**	**Expenses**	**Payroll**	**Stationary**	**Computer / software**	**Postage**	**Insurance**	**Subscriptions**	**ICO**	**Website and publications**	**Audit**	**Training**	**Meeting Room Hire**	**Donations**	**NDP**	**Contingency**	**Elections**	**Highways**	**Newsletter**	**Parishwide initiatives**	**VAT**	
22.04.25	HMRC PAYE		BACS	165.76																					165.76
28.04.25	Clerk		BACS	522.37																					522.37
30.04.25	Bank Charge		Charge								6.00														6.00
08.05.25	Helen Heathfield		BACS																				32.72	8.18	40.90
08.05.25	Eyelid Productions Ltd		BACS										100.00												100.00
08.05.25	PCC Canon Frome		BACS													15.00									15.00
08.05.25	Clerk		BACS		13.50		8.16							64.50										1.63	87.79
28.05.25	Clerk		BACS	522.17																					522.17
28.05.25	HMRC PAYE		BACS	165.96																					165.96
31.05.25	Bank Charge		Charge								6.00														6.00
23.06.25	HMRC PAYE		BACS	165.96																					165.96
27.06.25	ICO		DD									47.00													47.00
27.06.25	Clerk		BACS	522.17																					522.17
30.06.25	Bank Charge		Charge								6.00														6.00
23.07.25	Clerk		BACS		13.50		9.08				2.38													2.30	27.26
23.07.25	PCC Canon Frome		BACS													15.00									15.00
23.07.25	HMRC PAYE		BACS	165.96																					165.96
23.07.25	Noticeboard Co (UK) Ltd		BACS																				589.98	118.00	707.98
28.07.25	Clerk		BACS	522.17																					522.17
31.07.25	Bank Charge		Charge								6.00														6.00
29.08.25	HMRC PAYE		BACS	165.76																					165.76
29.08.25	Clerk		BACS	522.37																					522.37
31.08.25	Bank Charge		Charge								6.00														6.00
																									0.00
																									0.00
																									0.00
																									0.00
																									0.00
			Total	**3440.65**	**27.00**	**0.00**	**17.24**	**0.00**	**0.00**	**0.00**	**32.38**	**47.00**	**100.00**	**64.50**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**622.70**	**130.11**	**4511.58**
		2025-26 BUDGET		**7500.00**	**100.00**	**250.00**	**100.00**	**100.00**	**20.00**	**500.00**	**650.00**	**40.00**	**200.00**	**90.00**	**200.00**	**250.00**	**200.00**	**0.00**	**500.00**	**500.00**	**2000.00**	**300.00**	**1000.00**	**300.00**	**14800.00**
		2025-26 VARIENCE		**4059.35**	**73.00**	**250.00**	**82.76**	**100.00**	**20.00**	**500.00**	**617.62**	**-7.00**	**100.00**	**25.50**	**200.00**	**220.00**	**200.00**	**0.00**	**500.00**	**500.00**	**2000.00**	**300.00**	**377.30**	**169.89**	**10288.42**

Savings Account: 20535775		
Opening Balance	**01.04.25**	**£0.00**
Closing Balance	**31.08.25**	**£25,000.00**
Receipts		
	Interest total	0.00

Current a/c Balance Cl	**Opening Balance**		**£26,972.24**		
	Plus Receipts	**£**	**7,700.96**		
	Less Payments	**£**	**4,511.58**		
	Less Transfer to saving	**£**	**25,000.00**		
	Closing Balance	**£**	**5,161.62**	**Compare Bank Stmt closing balan**	**£ 5,161.62**
	Variance		**0.00**		

Savings a/c Balance Cl	**Opening Balance**		**£0.00**		
	Plus Transfers	**£**	**25,000.00**		
	Plus Interest	**£**	**-**		
	Closing Balance	**£**	**25,000.00**	**Compare Bank Stmt closing balan**	**£ 25,000.00**
	Variance		**0.00**		

Funds available check:	**Allocated Funds:**	**£**	**28,028.17**	**Budget less YTD spend plus committments**
	Unallocted Reserves	**£**	**2,133.45**	**Current A/C Closing balance**
				less Allocated Funds plus
				Business Reserve A/C funds

Current commitments awaiting reconciliation		
Election funds set aside	**£**	**2,739.81**
Highways	**£**	**14,999.94**
Computer software	**£**	**-**
Website and publications	**£**	**-**
TOTAL	**£**	**17,739.75**