

Opening Balance	01.04.25									£26,972.24
Closing Balance	31.03.26									£4,888.04

Recei pts	Date	Detail	Bank stmt		Precept	NDP Grant	Donation s/Grants	Vat Refund	Bank Interest	£
	17.04.25	Herefordshire Council			7250.00					7250.00
	23.04.25	HMRC VAT						450.96		450.96
	19.09.25	Herefordshire Council			7250.00					7250.00
										0.00
					7250.00	0.00	0.00	450.96	0.00	14950.96
					14500.00	0.00	0.00	300.00	0.00	14800.00
					7250.00	0.00	0.00	-150.96	0.00	-150.96

Paym ents					Clerks salary	Expenses	Payroll	Stationar y	Computer / software	Postage	Insurance	Subscrip tions	ICO	Website and publications	Audit	Training	Meeting Room Hire	Donati ons	NDP	Conting ency	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									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							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
	24.09.25	HMRC PAYE		BACS	213.20																					213.20
	24.09.25	Clerk		BACS																		43.49			8.02	51.51
	24.09.25	Clerk		BACS		9.00																			2.52	24.12
	24.09.25	PCC Canon Frome		BACS													15.00									15.00
	24.09.25	Autela Payroll Services		BACS			70.00																		14.00	84.00
	24.09.25	Zurich Insurance		BACS							442.12															442.12
	26.09.25	Clerk		BACS	630.04																					630.04
	30.09.25	Bank Charge		Charge								6.00														6.00
	20.10.25	HMRC PAYE		BACS	173.74																					173.74
	30.10.25	Clerk		BACS	540.25																					540.25
	31.10.25	Bank Charge		Charge								6.00														6.00
	19.11.25	HALC		BACS										121.00											24.00	145.00
	19.11.25	PCC Canon Frome		BACS													15.00									15.00
	19.11.25	HMRC PAYE		BACS	173.74																					173.74
	19.11.25	Clerk		BACS	100.00	9.00					12.99														2.61	124.60
	28.11.25	Clerk		BACS	540.25																					540.25
	30.11.25	Bank Charge		Charge								6.00														6.00
	11.12.25	HMRC PAYE		BACS	173.94																					173.94
	11.12.25	Autela Payroll Services		BACS			85.00																		17.00	102.00
	23.12.25	Clerk		BACS	540.05																					540.05
	31.12.25	Bank Charge		Charge								6.00														6.00
	21.01.26	PCC Canon Frome		BACS													15.00									15.00
	21.01.26	Clerk		BACS		9.00					18.07														3.63	30.70
	21.01.26	HMRC PAYE		BACS	173.74																					173.74
	28.01.26	Clerk		BACS	540.25																					540.25
	30.01.26	Clerk		BACS																						540.25
	31.01.26	Bank Charge		Charge								6.00											99.98		20.00	119.98
	27.02.26	HMRC PAYE		BACS	173.74																					173.74
	27.02.26	Clerk		BACS	540.25																					540.25
	28.02.26	Bank Charge		Charge								6.00														6.00
	17.03.26	HMRC PAYE		BACS	173.74																					173.74
	17.03.26	The Cider Press		BACS																			350.00			350.00
	17.03.20	Eyelid Productions Ltd		BACS										100.00												100.00
	17.03.26	HALC		BACS								579.68													115.94	695.62
	17.03.26	PCC Canon Frome		BACS													15.00									15.00
	17.03.26	Clerk		BACS		9.00					12.28														2.47	23.75
	27.03.26	Clerk		BACS	540.25																					540.25
	31.03.26	Bank Charge		Charge								7.00														7.00
																										0.00
				Total	8667.83	63.00	155.00	73.18	0.00	0.00	442.12	655.06	47.00	321.00	64.50	0.00	90.00	0.00	0.00	0.00	0.00	143.47	350.00	622.70	340.30	12035.16
				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 VARIANCE	-1167.83	37.00	95.00	26.82	100.00	20.00	57.88	-5.06	-7.00	-121.00	25.50	200.00	160.00	200.00	0.00	500.00	500.00	1856.53	-50.00	377.30	-40.30	2764.84

Savings Account: 20535775		
Opening Balance	01.04.25	£0.00
Closing Balance	31.03.26	£25,378.02
Receipts		
30.09.25	Interest	109.42
31.12.25	Interest	138.38
31.03.26	Interest	130.22
	Interest total	378.02

Current a/c Balance C	Opening Balance	£26,972.24
	Plus Receipts	£ 14,950.96
	Less Payments	£ 12,035.16
	Less Transfer to saving	£ 25,000.00
	Closing Balance	£ 4,888.04
	Variance	0.00
		Compare Bank Stmt closing balan £ 4,888.04

Savings a/c Balance C	Opening Balance	£0.00
	Plus Transfers	£ 25,000.00
	Plus Interest	£ 378.02
	Closing Balance	£ 25,378.02
	Variance	0.00
		Compare Bank Stmt closing balan £ 25,378.02

Funds available	Allocated Funds:	£ 20,504.59	Budget less YTD spend plus committments
check:	Unallocated Reserves	£ 9,761.47	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