

Opening Balance	01.04.26	£4,888.04
Closing Balance	08.09.26	£8,423.60

Receip ts	Date	Detail	Bank stmt		Precept	NDP Grant	Donation s/Grants	Vat Refund	Bank interest	£
	21.04.26	Herefordshire Council			7250.00					7250.00
	23.04.26	HMRC VAT						349.35		349.35
										0.00
										0.00
					7250.00	0.00	0.00	349.35	0.00	7599.35
		2026-27			14500.00	0.00	0.00	300.00	200.00	15000.00
		2026-27 Budget Variance			7250.00	0.00	0.00	-49.35	200.00	7400.65

Paym ents					Clerks salary	Expenses	Payroll	Stationary	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		
	16.04.26	HMRC		BACS	173.74																					173.74	
	28.04.26	Clerk		BACS	540.25																					540.25	
	30.04.26	Unity Bank		Charge								7.00														7.00	
	19.05.26	Autela Payroll Services		BACS			85.00																		17.00	102.00	
	19.05.26	PCC Canon Frome		BACS													15.00									15.00	
	19.05.26	HMRC		BACS	173.74																					173.74	
	19.05.26	Clerk		BACS		13.50		14.88				70.83			64.50											17.14	180.85
	28.05.26	Clerk		BACS	540.25																					540.25	
	31.05.26	Unity Bank		Charge								7.00														7.00	
	17.06.26	HMRC		BACS	173.74																					173.74	
	26.06.26	Clerk		BACS	540.25																					540.25	
	29.06.26	ICO		DD									47.00													47.00	
	30.06.26	Unity Bank		Charge								7.00														7.00	
	22.07.26	PCC Canon Frome		BACS													15.00									15.00	
	22.07.26	Autela Payroll Services		BACS			60.00																		12.00	72.00	
	22.07.26	Clerk		BACS		9.00		14.99																	3.00	26.99	
	22.07.26	HMRC		BACS	173.94																					173.94	
	28.07.26	Clerk		BACS	540.05																					540.05	
	31.07.26	Unity Bank		Charge								7.00														7.00	
	31.08.26	Unity Bank		Charge								7.00														7.00	
	03.09.26	HMRC		BACS	173.74																					173.74	
	03.09.26	Clerk		BACS	540.25																					540.25	
																										0.00	
				Total	3569.95	22.50	145.00	29.87	0.00	0.00	0.00	105.83	47.00	0.00	64.50	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.14	4063.79	
			2026-27 BUDGET		8100.00	100.00	250.00	100.00	100.00	10.00	650.00	650.00	50.00	200.00	90.00	200.00	200.00	200.00	1500.00	500.00	500.00	500.00	0.00	300.00	1000.00	300.00	15000.00
			2026-27 VARIENCE		4530.05	77.50	105.00	70.13	100.00	10.00	650.00	544.17	3.00	200.00	25.50	200.00	170.00	200.00	1500.00	500.00	500.00	500.00	0.00	300.00	1000.00	250.86	10936.21

Savings Account: 20535775			
Opening Balance	01.04.26		£25,378.02
Closing Balance	31.08.26		£25,501.40
Receipts			
30.06.26	Interest		123.38
		Interest total	123.38

Current a/c Balance Cl Opening Balance		£4,888.04		
	Plus Receipts	£ 7,599.35		
	Less Payments	£ 4,063.79		
	Less Transfer to saving	£ -		
	Closing Balance	£ 8,423.60	Compare Bank Stmt closing balan	£ 8,423.60
	Variance	0.00		

Savings a/c Balance Cl Opening Balance		£25,378.02		
	Plus Transfers	£ -		
	Plus Interest	£ 123.38		
	Closing Balance	£ 25,501.40	Compare Bank Stmt closing balan	£ 25,501.40
	Variance	0.00		

Funds available check:	Allocated Funds:	£ 29,276.02	Budget less YTD spend plus committments
	Unallocted Reserves	£ 4,648.98	Current A/C Closing balance
			less Allocated Funds plus
			Business Reserve A/C funds

Current commitments awaiting reconciliation		
Election funds set aside	£	3,239.81
Highways	£	15,000.00
Computer software	£	100.00
Website and publications	£	-
TOTAL	£	18,339.81