

FALFIELD PARISH COUNCIL

FINANCIAL MATTERS REPORT STATEMENT

Presented to the Parish Council Meeting held on 28th April 2025

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Introduction

This is a new format in order to take into account the requirements of the Councils Financial Regulations which were amended and adopted in July 2024.

During the Council meeting Councillors will approve by resolution the Bank Reconciliation displayed below which will then be signed by the Chair and Clerk.

This report also provides information on the Schedule of Payments on page 6 which again Councillors will be asked to approve by resolution for payment and/or note accordingly. The Chair will then be asked to initial the against each payment and also initial and date each supporting document.

Bank Reconciliation

The Clerk can report the following balances as of 31st March 2025 were as follows:

Balance per bank statements

Unity Trust Current Account	£	1,375.99
Unity Trust Savings Account	£	12,961.25
Less unrepresented payments	£	-
Net balances	£	14,337.24

The net balances reconcile to the cash book (receipts and payments account) as follows:

Opening Balance 1st April 2025	£	14,337.24
Add: Receipts for 2025/26	£	-
Less: Payments up to	£	-
Closing Balance per cash book	£	14,337.24

The Chairman and Clerk signed the Financial Report to confirm the above balances against the appropriate bank statements displayed on pages 3 and 4 of this Financial report.

Signed – Chairman: [REDACTED] Date: 28th April 2025

Signed – Clerk & RFO: [REDACTED] Date: 28th April 2025

Bank Statements

Current Account

Your Account Statement

Mr Frederick Carpenter
Falfield Parish Council
Whitegates
Sundayhill Lane
Wotton-under-edge
GL12 8DQ



For Businesses, For Communities, For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Wiltenhall
WV1 9DG

Date: 31/03/2025

Account Name: Falfield Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20498883

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



Contact Us

Call us: 0345 140 1000
Email us: us@unity.co.uk
Visit us: unity.co.uk

For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2025		Balance brought forward	£0.00	£0.00	£243.41
18/03/2025	Faster Payment Debit	B/P to: Mr F J Carpenter	£85.10	£0.00	£158.31
18/03/2025	Faster Payment Debit	B/P to: South Glas Council	£132.19	£0.00	£26.12
18/03/2025	Faster Payment Debit	B/P to: Falfield V. Hall	£25.50	£0.00	£0.62

Page number 1 of 3

Statement number 017

For Businesses.
For Communities.
For Good.

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is a member of the Financial Services Compensation Scheme (FSCS).
Registered Office: The Brinkley, Birmingham, B1 2JH.
Registered in England and Wales no. 1173125.
Calls may be recorded and monitored for training, quality and security purposes.
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INVESTORS IN PEOPLE
We know how people work



Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
18/03/2025	Faster Payment Debit	B/P to: Citizens Advice St	£100.00	£0.00	£49.38
18/03/2025	Transfer	Transfer from 20498886	£0.00	£3,000.00	£2,900.62
19/03/2025	Direct Debit	Direct Debit (E.ON NEXT LTD)	£16.46	£0.00	£2,884.16
25/03/2025	Faster Payment Debit	B/P to: HMRC	£92.80	£0.00	£2,791.36
25/03/2025	Faster Payment Debit	B/P to: Mr F J Carpenter	£58.62	£0.00	£2,192.74
31/03/2025	Faster Payment Debit	B/P to: Mr G M Wittle	£810.00	£0.00	£1,382.74
31/03/2025	Faster Payment Debit	B/P to: Falfield V. Hall	£4,322.75	£0.00	£2,940.01
31/03/2025	Transfer	Transfer from 20498886	£0.00	£4,322.00	£1,381.89
31/03/2025	Fee	Service Charge	£6.00	£0.00	£1,375.89

Your Account Statement

Mr Frederick Carpenter
Falfield Parish Council
Whitegates
Sundayshill Lane
Wotton-under-edge
GL12 8DQ

bank

For Business. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Date: 31/03/2025

Account Name: Falfield Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20498896

The credit interest rate is 2.50% AER as of your statement date.

Contact Us

-  Call us: 0345 140 1000
-  Email us: us@unity.co.uk
-  Visit us: unity.co.uk

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/02/2025		Balance brought forward	£0.00	£0.00	£20,073.92
18/03/2025	Transfer	Transfer to 20498883	£3,000.00	£0.00	£17,073.92
31/03/2025	Transfer	Transfer to 20498883	£4,322.00	£0.00	£12,751.92
31/03/2025	Credit Interest	Credit Interest	£0.00	£209.33	£12,961.25

Receipts

£8,331.47 was received from HM Revenue and Customs on 17th April in respect of the Councils VAT reclaim for the period 1st April 2024 to 31st March 2025.

Transfers

Since the last meeting on 17th March the following transfers were completed from the Councils Instant Access Account into the Councils Current account:

£3,000.00 on the 18th of March which had been approved at the March meeting (see minute ref 1953/25.2.2.)

A further transfer was completed on 31st March 2025 of £ 4,322.00 in order to undertake the final grant payment to the Village Hall Management Committee which was completed before the 2024/25 financial year end.

With Councillors approval it is planned that once the parish precept covering April to September 2025 of £5,537.50 has been received from South Gloucestershire Council that **£11,100.00** would be transferred from the Current Account into the Instant Access Account in order to earn further interest. This would leave approx. £1,800.00 in the Current Account which would be adequate to cover the expected expenditure up to 31st July of approx. £1,000.00 leaving a buffer of £800.00 for any unplanned expenditure.

Schedule of Payments

Payments requiring approval of the Council

To **RESOLVE** payment of invoice(s) having been verified by the Clerk as accurate and have either been paid prior to this meeting or are now due for payment.

Vou	Description	Supplier	VAT	Net	Total	Powers to spend	Initialed by Chair
3	Mapping software subscription	Geosphere / Parish Online	10.80	54.00	64.80	LGA 1972 s111	
4	Avon Local Councils Assoc	Annual subscription for 2025/26	0.00	223.70	223.70	LGA 1972 s111	
6	Zurich Insurance	Annual insurance renewal from 1st June 2025	0.00	300.00	300.00	LGA 1972 s111	
7	Soc of Local Council Clerks	Annual subscription for 2025/26	0.00	150.00	150.00	LGA 1972 s112	
8	REDACTED					LGA 1972 s112	
9	H.M. Revenue & Customs	PAYE for April (Period 1)	0.00	99.80	99.80	LGA 1972 s111	

Following approval of the above payments two Councillors will be requested to complete authorisations through the online banking portal.

Payments made prior to the meeting

To **NOTE** that the following Payment that fell in the 2024/25 Financial Year.

Vou	Description	Supplier	VAT	Net	Total	Powers to spend	Initialed by Chair
69	Grant towards the refurbishment of the Village Hall	Falfield Village Hall	0.00	4,322.75	4,322.75	LG (Misc. Prov.) Act 1976, s19	

This was the final payment of the grant towards the completion of Phase 2 refurbishment which was approved by the Council in October 2023 (Minute ref 1735/23.2.2.)

Direct Debit Payments

Payments previously made or now due

Vou	Description	Supplier	VAT	Net	Total	Date of payment made/due	Powers to spend	Initialed by Chair
5	E.on Next	March utilities	0.87	17.36	18.23	17/04/25	LGA 1972 s111	
10	Unity Trust Bank	April Service charge	0.00	6.00	6.00	30/04/25	LGA 1972 s111	

Supporting documents for all the above payments can be found on pages 7 to 13 of the report.

As per 6.3 of the Councils Financial Regulations all payments listed in the above Schedule of payments has been examined by the Clerk for arithmetical accuracy, analysed to the appropriate expenditure heading and verified to confirm that the work, goods or services have been received, or are expected to be received following payment.

Also as per 6.8 of the Councils Financial Regulations the above Schedule of Payments following its review by the Council for compliance and, having satisfied itself authorised payments by resolution will be initialled by the Chair of the meeting.

Supporting documents confirming payments

Voucher No: 3 - Parish Online invoice

Invoice



Invoice number 00HD014-0004
Date of issue March 27, 2025
Date due April 26, 2025

Parish Online
PO Box 6987
Basingstoke
RG24 4HQ
United Kingdom
+44 1256 586980
support@parish-online.co.uk

Bill to
Falfield
United Kingdom
+44 7484 102588
parish.clerk@falfieldparishcouncil.or
g.uk

Ship to
Falfield
Whitegates
Sundayshill Lane
Falfield, Wotton under Edge
GL12 8DQ
United Kingdom
+44 7484 102588

£64.80 due April 26, 2025

[Pay online](#)

Alternative payment methods:

BANK TRANSFER
Name: Geosphere Ltd | Sort Code: 09-01-29 | Account: 26025982.

CHEQUE
Please make cheques payable to 'Geosphere Ltd' and post to 'Geosphere Ltd, PO Box 6987, Basingstoke, RG24 4HQ'.

VAT Number: GB296312096.

Description	Qty	Unit price	Tax	Amount
Parish Online - Mapping Software (per Year) Mar 27, 2025 – Mar 27, 2026	1	£60.00	20% (on £54.00)	£60.00
Subtotal				£60.00
Complimentary 10% Discount (10% off)				-£6.00
Total excluding tax				£54.00
Tax (20% on £54.00)				£10.80
Total				£64.80
Amount due				£64.80

Checked for Accuracy - FJC

Initialed by Chair of meeting





Avon Local Councils' Association

INVOICE

Invoice to:
Falfield
Whitegates
Falfield
GL12 8DQ

Invoice Number: SUBS-2025-083
please quote this number on all payment transactions

Invoice Date: 01-Apr-2025

Invoice details: Annual Subscription to Avon Local Councils' Association

The total subscription fee is based on two elements:

- ALCA Subscription fee £173.02
- NALC Subscription fee £50.71

Invoice Total: £223.73

Checked for Accuracy - FJC

Please make payment within the next 30 days and quote the invoice number on all payment transactions.

Cheques payable to 'Avon Local Councils' Association - ALCA Mailbox, PO BOX 3560, Bristol BS5 5JF' *(Please DO NOT staple cheques to anything)*

BACS payments can be made to Cooperative Bank account number 50001020, sort code 08-90-02

Avon Local Councils' Association
Avon Local Councils' Association - ALCA Mailbox PO BOX 3560 Bristol BS5 5JF

Initialed by Chair of meeting





Falfied Parish Council
Falfield Parish Council
Whitesgates
Sundayshill Lane
Falfield
Wotton Under Edge
GL12 8DQ

Get in touch with us

- 🌐 eonnext.com/contact
- ✉ hellobusiness@eonnext.com
- ☎ 0800 501 5699

Account number

🏠 A-43385301

Tax Invoice number

🏠 KI-43385301-0029

Date issued

📅 2nd Apr 2025

Invoice

for Falfied Parish Council for the supply at Falfield Village Green, Off Sundayshill Lane, Falfield, Wotton-Under-Edge, GL12 8DF.

1st March 2025 - 31st March 2025

Your charges

	Net charges	CCL	VAT	Total
Electricity	£17.36	£0.00	£0.87	£18.23
Total charges for this invoice				£18.23

Checked for Accuracy - FJC

On 2nd Apr 2025 your new balance was £18.23 DR

Payment of £18.23 will be taken by Direct Debit on or around 17 Apr 2025.

Your new balance includes any payments you've made and you can see these in your online account.

This Direct Debit was approved by the Council on 20th May 2024

Initialed by Chair of meeting





Falfield Parish Council (South Gloucestershire)
Whitegates
Sundayhill Lane
Falfield
Wotton-Under-Edge
Gloucestershire
GL12 8DQ

Zurich Town, Parish and
Community Council Team
PO Box 726
Chichester
PO19 9PS

Invoice

Invoice Date: 6th April 2025

Invoice No: 543373717

Client ref: 61835002

Policy	Policy Term	(£) Premium
YLL-2720920793	01/06/2025-31/05/2026	267.86
Inspection Contract (if Applicable)		0.00
Sub total		267.86
Inspection Contract VAT @ prevailing rate		0.00
Insurance Premium Tax (IPT) @ prevailing rate		32.14
TOTAL		£300.00

Payment is due before your cover starts, or immediately if your cover is already in place.

Please make cheques payable to Zurich Municipal and send to Zurich Town, Parish and Community Council Team, PO Box 726, Chichester, PO19 9PS

If paying by BACS, please note our new bank details and amend your records accordingly.

Acc Name: Zurich Town & Parish, Insurer Trust Account Acc Number: 23110249
Sort Code: 20 – 65 – 82 Bank: Barclays Bank PLC

Please quote your Client Reference on all BACS transactions

Checked for Accuracy – FJC

Invoice Queries
Phone: 0800 917 9426
Email: accounts.team@uk.zurich.com

Our VAT registration number is: 107 8316 77

Zurich Municipal is a trading name of Zurich Insurance Company Ltd. A public limited company incorporated in Switzerland. Registered in the Canton of Zurich, No. CHE-105.833.114, registered offices at Mythenquai 2, 8002 Zurich. UK Branch registered in England and Wales no BR000105. UK Branch Head Office: The Zurich Centre, 3000 Parkway, Whiteley, Fareham, Hampshire PO15 7JZ.

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Communications may be monitored or recorded to improve our service and for security and regulatory purposes.

Initialed by Chair of meeting



Voucher 7: - Society of Local Council Clerks invoice

Collar Factory, Suite 2.01
112 St. Augustine Street
Taunton
Somerset
TA1 1QN
Tel: 01823 253646
Email: finance@slcc.co.uk



Falfield Parish Council
Whitegates, Sundayhill Lane
Falfield
Wotton under Edge
Gloucestershire
GL12 8DQ

Invoice

Invoice No	MEM253938-1
Invoice Date	07/04/2025
Reference	

Quantity	Description	Unit Price	Net Amt	VAT %	VAT
1	Membership Fee: James Carpenter (48490) Due: 01/06/2025	£150.00	£150.00	0.00	£0.00

Total Net Amount	£150.00
Total Tax Amount	£0.00
Invoice Total	£150.00

Payment Due: 07/05/2025

Checked for Accuracy - FJC

REMITTANCE

Detach and return with payment

Invoice Number:	MEM253938-1
Client:	Falfield Parish Council
Date:	
Amount Enclosed:	

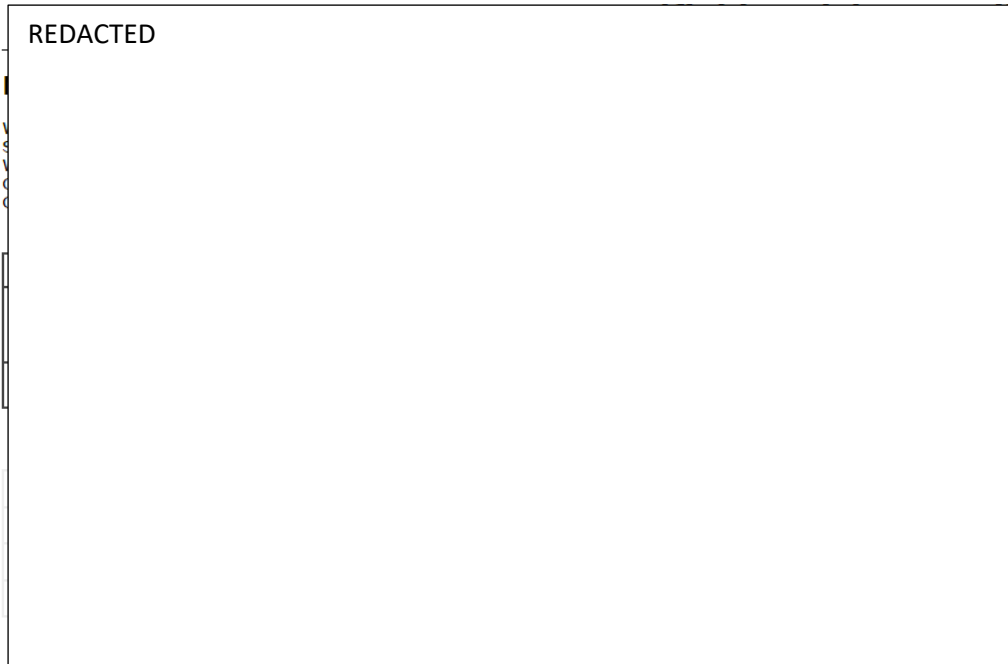
The Society of Local Council Clerks is a company limited by guarantee and is registered in England and Wales with Company Registration No 10566132; registered office as above.

Pay by BACS to Unity Trust Bank using - Sort Code 60-83-01 A/C No. 20314459 Ref: MEM253938-1

Initialed by Chair of meeting



Vouchers 8 & 9 – F J Carpenter & HMRC Payslip



Questions about your tax? Go to gov.uk/hmrc/tax-on-payslip

Payslip Version 1



Initialed by Chair of meeting



Voucher 10: Unity Trust Bank Service Charge (Direct Debit)

This is a monthly charge of £6.00 which is applied on the last day of each month.

Details of this payment will appear on the Current Account Bank Statement for April which will be on the Financial Matter Report for May 2025.

It was noted that no formal resolution had been made for this monthly direct debit and therefore this has been added to the April agenda for approval.

Initialed by Chair of meeting



Voucher No 69 Falfield Village Hall Grant email request (2024/25 Financial Year)

Balance left of CIL Monies



treasurer@falfieldvillagehall.co.uk
To parish.clerk@falfieldparishcouncil.org.uk
Cc chair@falfieldvillagehall.co.uk

[↩ Reply](#) [↩ Reply All](#) [→ Forward](#) [...](#)

Sat 22/03/2025 11:04

Hello James

Following our telephone conversation, I had a word with Ian and we agreed that your suggestion of transferring the remainder of the CIL money of £4322.75 into the account of the Village Hall was more acceptable than asking the electrician to split his bill.

I understand that you would prefer to do the transfer before your year end of 31 March'25 and we are happy to agree with this.

Kind regards

Veronica Stanley
Treasurer: Falfield Village Hall.

Mobile 07947 149639

Email treasurer@falfieldvillagehall.co.uk Web www.falfieldvillagehall.co.uk



Falfield
Village
Hall

A Community Environment for the Village



FalFilm

Community Cinema Evenings

This payment appears in the 2024/25 financial returns

Initialed by Chair of meeting



Budget & Expenditure to date for the Financial Year ending 31st March 2026

RECEIPTS	2025/2026 BUDGET	RECEIPTS TO DATE	BALANCE
Precept Income	11,075.00	0.00	11,075.00
Grants / Donations / Bursaries	0.00	0.00	0.00
Rental (VHMC lease)	10.00	0.00	10.00
Refunds Inc. VAT 2024/25	400.00	0.00	400.00
Interest	420.00	0.00	420.00
Unbudgeted Income	0.00	0.00	0.00
Community Infrastructure Levy	0.00	0.00	0.00
TOTAL RECEIPTS	11,905.00	0.00	11,905.00

PAYMENTS (excluding VAT)		2024/2025 BUDGET	EXPENDITURE TO DATE	BALANCE
Salary / PAYE	Staff costs	8,485.00	691.42	7,793.58
Expenses	Administration	339.00	6.00	333.00
	Website	249.00	242.00	7.00
	Mapping Service	55.00	54.00	1.00
	Office costs	123.24	0.00	123.24
	Travel *	0.00	0.00	0.00
Rentals	Village Hall hire	206.00	150.00	56.00
	Avon & Somerset Beat Team	30.00	0.00	30.00
	Peppercorn rent on Village Hall	10.00	0.00	10.00
Insurance & fees Inc. Audits and Solicitors	Insurance	350.00	300.00	50.00
	Internal & External Audits	420.00	0.00	420.00
Subscriptions/Training/ Meetings	ALCA & SLCC membership	379.00	373.73	5.27
	Training/Meetings *	0.00	0.00	0.00
Elections	Election costs *	0.00	0.00	0.00
Recreation & Arts	Asset replacement	0.00	0.00	0.00
	Utilities	250.00	17.36	232.64
	General maintenance of assets *	0.00	0.00	0.00
	Grass cutting (localism charge)	478.00	0.00	478.00
Donations & Section 137 payments	5 Villages Alive magazine	100.00	0.00	100.00
	Royal British Legion	77.25	0.00	77.25
	VAT paid	400.00	11.67	388.33
TOTAL EXPENDITURE		11,951.49	1846.18	10,105.31

Councils Earmarked Reserves

RESERVES		BROUGHT FORWARD FROM 2024/25	RESERVED DURING PRIOR	2025/26		BALANCE
				EXPENDITURE	ALLOCATED	
Expenses	Travel	281.90	0.00	0.00	0.00	281.90
Subscriptions/Training/Meeting	Training/Meetings	225.00	0.00	0.00	0.00	225.00
Elections	Election costs	3,025.00	0.00	0.00	0.00	3,025.00
Community Infrastructure Levy		12,472.87	4,213.20	0.00	0.00	8,259.67
TOTAL RESERVES		16,004.77	4,213.20	0.00	0.00	11,791.57

Community Infrastructure Levy Income

Balance brought forward on 1st April 2025	£	12,472.87
CIL income received in current Financial year	£	-
Total	£	12,472.87

Expenditure allocated

Legal costs in relation to Village Hall lease	£	4,213.20
Payments made in 2025/26	£	-
Remaining unallocated funds	£	8,259.67

The committed outgoing figures are net of VAT unless otherwise stated.

As a reminder, CIL contributions can be spent on:

- The provision, improvement, replacement, operation or maintenance of infrastructure; or,
- Anything else that is concerned with addressing the demands that development places on it.

Summary of Receipts and Payments to date for 2025/26

Receipts from 1st April 2025

No	Sender (use dropdown list)	Reference to	Payment made by	Bank Statement Period	Amount Current a/c	Amount Savings a/c	Budget Item (Dropdown list)	Date received	Comments (if any)
1	H.M. Revenue & Customs	Balance of VAT claim for 2024/25	BACS	Apr-25	8,331.47		HMRC - VAT refunds	17/04/2025	Covers the period from 1stApril 2024 to 31st March 2025
2									
					8,331.47	0.00	Overall Total	8,331.47	

Payments made from 1st April 2025

TO WHOM PAID (Dropdown list)	DETAILS	NET	VAT	GROSS	BUDGET ITEM (Dropdown list)	Date payment raised through bank	Submit & Authorise Records			BANK STATUS Dropdown list	Date cleared on bank statement
							Dropdown list				
							Request raised by	Payment authorised by			
Town & Parish Councils Website	Annual website hosting & maintenance / email hosting (2 @ £26/00	242.00	-	242.00	Council website/emails	16/03/2025	Clerk	Cllr K. Fryer	Cllr E Jarvis	3. Cleared Bank account	01/04/2025
Falfield Village Hall	Hall hire for the period April 2025 to March 2026	150.00	-	150.00	Village Hall Hire	16/03/2025	Clerk	Cllr K. Fryer	Cllr E Jarvis	3. Cleared Bank account	01/04/2025
Geosphere / Parish Online	Mapping software subscription	54.00	10.80	64.80	Mapping Software Service		Clerk	TBC	TBC	1. Awaiting Approval	
Avon Local Councils Assoc	Annual subscription for 2025/26	223.73	-	223.73	ALCA & SLCC membership		Clerk	TBC	TBC	1. Awaiting Approval	
E.on Next	March utilities	17.36	0.87	18.23	Utilities	17/04/2025	N/A - Direct Debit	N/A - Direct Debit	N/A - Direct Debit	3. Cleared Bank account	17/04/2025
Zurich Insurance	Annual insurance renewal from 1st June 2025 (£264.00 in 2024/25)	300.00	-	300.00	Insurance		Clerk	TBC	TBC	1. Awaiting Approval	
Soc of Local Council Clerks	Annual subscription for 2025/26	150.00	-	150.00	ALCA & SLCC membership		Clerk	TBC	TBC	1. Awaiting Approval	
REDACTED											
Unity Trust Bank	Service charge for April	6.00	-	6.00	Administration		Auto - Unity Bank	Auto - Unity Bank	Auto - Unity Bank	2. Approved - awaiting clearance	
		1,834.51	11.67	1,846.18							

Current status of Councils finances (which includes payments for approval at the meeting on 28th April 2025)

BANK STATUS	
<u>Current Account</u>	
Opening balance	1,375.99
Receipts	8,331.47
Payments cleared	-410.23
Transfers in/out Instant Access a/c	0.00
Payments awaiting approval	-1,429.95
Direct Debit Payments not cleared bank	-6.00
BALANCE	7,861.28
<u>Instant Access Account</u>	
Opening balance	12,961.25
Transfers in/out Current a/c	0.00
BALANCE	12,961.25
TOTAL CLOSING BALANCES	20,822.53

Summary of projected budgeted income & expenditure for 2025/26

Summary of projected budgeted receipts, payments and reserves for FY 2025-26 - For information only

Breakdown of Allocated/Earmarked Monies

Opening Balances as reported at 1st April 2025

Current Account	£1,375.99	
Instant Access Account	£12,961.25	
Less outstanding payments for 2024/25 FY	£0.00	
		£ 14,337.24

Receipts for FY 2025/26

Annual Precept (2 x £5,537.50 on 30 Apr & 30 Sep)	£11,075.00	
Miscellaneous Receipts	£430.00	
Community Infrastructure Levy (due 30.04.25)	£16,281.03	
Expected VAT refund (2024/25FY)	£8,331.47	
		£ 36,117.50

Total Fund Available during FY 2025/26

£ 50,454.74

Minus:

Budgeted Operating Expenditure - FY 2025/26	-11,472.49	
Operational Reserve - 2/3 of annual operating expenditure	-7,571.84	
		-£ 19,044.33

Funds Available after Budget Expenditure & Operational Reserves

£ 31,410.41

Earmarked Reserves

Minus

Expenditure allocated to Council projects/grants allocated from CIL	-£ 4,213.20	
Remaining CIL for the "provision, improvement, replacement, operation or maintenance of infrastructure *	-£ 8,259.67	
		-£ 12,472.87

£ 18,937.54

Currently ringfenced **

Election Expenses	-£ 3,025.00	
Travel	-£ 281.90	
Training / Meetings	-£ 255.00	
		-£ 3,561.90

Remaining funds not reserved or allocated

£ 15,375.64

* funds available, but may only be spent on the "provision, improvement, replacement, operation or maintenance of infrastructure; or any thing else that is concerned with addressing the demands that development places on it".

** available, but only when vired at PC discretion and following an appropriate resolution.

Prepared 1st April 2025