

FALFIELD PARISH COUNCIL

FINANCIAL MATTERS REPORT STATEMENT

Presented to the Annual Parish Council Meeting held on 19th January 2026

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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 April 2025.

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 5 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 of the schedule and also initial each supporting document.

This report covers the period from the last Parish Council meeting held on 17th November 2025

Bank Reconciliation

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

Balance per bank statements

Unity Trust Current Account	£	1,620.57
Unity Trust Savings Account	£	36,526.86
Less unrepresented payments	£	-
Net balances	£	38,147.43

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	£	38,058.31
Less: Payments up to 31st December 2025	£	14,248.12
Closing Balance per cash book	£	38,147.43

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: 19th January 2026

Signed – Clerk & RFO: [REDACTED] Date: 19th January 2026

Report prepared on 14th January 2026

Bank Statements

Current Account

Your Account Statement



For Businesses. For Communities. For Good.

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

Date: 30/11/2025

Account Name: Falfield Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20496883

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



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](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Contact Us

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

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/10/2025		Balance brought forward	£0.00	✓ £0.00	£3,736.36
18/11/2025	Direct Debit	Direct Debit (E.ON NEXT LTD)	✓ £18.23	✓ £0.00	£3,718.13
26/11/2025	Faster Payment Debit	B/P to: 5 Alive magazine	✓ £100.00	✓ £0.00	£3,618.13
26/11/2025	Faster Payment Debit	B/P to: HMRC	✓ £149.12	✓ £0.00	£3,469.01

Checked J Carpenter

Page number 1 of 3

Statement number 025

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 entered in the Financial Services Register under number 208470.
Registered Office: Four Brindleyplace, Birmingham, B1 3JB.
Registered in England and Wales no. 1113128.
Calls may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE



Your Account Statement



For Businesses. For Communities. For Good.

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

Date: 31/12/2025

Account Name: Falfield Parish Council

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

Your arranged overdraft limit is £0.00



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Contact Us

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

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
30/11/2025		Balance brought forward	£0.00	✓ £0.00	£2,715.84
08/12/2025	Credit	FALFIELD VIL	✓ £0.00	✓ £10.00	£2,725.84
17/12/2025	Direct Debit	Direct Debit (E.ON NEXT LTD)	✓ £17.64	✓ £0.00	£2,708.20
22/12/2025	Faster Payment Debit	B/P to: South Glos Council	✓ £1,092.88	✓ £0.00	£1,615.32

Page number 1 of 3

Statement number 026

For Businesses.
For Communities.
For Good.

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Registered Office: Four Brindleyplace, Birmingham, B1 3JB.
Registered in England and Wales no. 1113128.
Calls may be monitored and recorded for training, quality and security purposes.
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INVESTORS IN PEOPLE



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
26/11/2025	Faster Payment Debit	B/P to: South Glos Council	✓ £137.74	✓ £0.00	£3,331.27
26/11/2025	Faster Payment Debit	B/P to: Mr F J Carpenter	✓ £809.43	✓ £0.00	£2,721.84
30/11/2025	Fee	Service Charge	✓ £5.00	✓ £0.00	£2,716.84

Checked J Carpenter

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
22/12/2025	Faster Payment Debit	B/P to: Falfield V. Hall	✓ £18.75	✓ £0.00	£1,626.57
31/12/2025	Fee	Service Charge	✓ £5.00	✓ £0.00	£1,626.57

Checked J Carpenter

Unity Trust Bank - Instant Access Account

Your Account Statement



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

Date: 30/11/2025

Account Name: Falfield Parish Council

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

The credit interest rate is 2.10% AER as of your statement date.

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 Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/10/2025		Balance brought forward	£0.00	£0.00	£36,326.67 ✓

Checked J Carpenter

Your Account Statement



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

Date: 31/12/2025

Account Name: Falfield Parish Council

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Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
30/11/2025		Balance brought forward	£0.00	£0.00	£36,326.67
31/12/2025	Credit Interest	Credit Interest	£0.00	£200.19 ✓	£36,526.86

Checked J Carpenter

Receipts

- £10.00 from Falfield Village Hall Management Committee in respect of the Peppercorn rent due for 2025.
- £200.19 in respect of interest received from the Councils Instant Access account for the quarter end 31st December 2025.

Transfers

- No transfers were made since the previous meeting.

Schedule of Payments

Payments due in January 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	Payment due date	Powers to spend	Initialed by Chair
55						23/01/26	LGA 1972 s112	
56	PAYE and Employers contributions for Nov & Dec '25 and Jan '26	HMRC	0.00	298.64	298.24	23/01/26	LGA 1972 s112	
57	Clerks Office costs up to 31 st Jan 2026	F J Carpenter	0.00	40.00	40.00	30/01/26	LGA 1972 s111	
58	Clerks Admin costs up to 31 st Jan 2026	F J Carpenter	11.25	56.20	67.45	30/01/26	LGA 1972 s111	
59	Village Hall Peppercorn rent	St George PCC	0.00	10.00	10.00	23/01/26	LGA 1972 s111	
61	New Clerks Training Course	ALCA	0.00	40.00	40.00	23/01/26	LGA 1972 s111	
62	Hire of room for Clerks handover	Falfield Village Hall	0.00	10.00	10.00	30/01/26	LGA 1972s111	

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

Direct Debit Payments

To NOTE the following direct debit payments previously made or now due:

Vou	Description	Supplier	VAT	Net	Total	Date of payment made/due	Powers to spend	Initialed by Chair
51	November Service Charge	Unity Trust Bank	0.00	6.00	6.00	30/11/25	LGA 1972 s111	
52	November utilities	E.on Next	0.87	17.36	18.23	17/12/25	LGA 1972 s111	
54	December Service Charge	Unity Trust Bank	0.00	6.00	6.00	31/12/25	LGA 1972 s111	
60	December utilities	E.on Next	1.12	22.44	2.56	20/01/26	LGA 1972 s111	

Payments to be made prior to the January meeting

To NOTE the following payments which have been made since the November meeting.

Vou	Description	Supplier	VAT	Net	Total	Payment due date	Powers to spend	Initial by Chair
50	Repairs to two Council benches	South Gloucestershire Council	177.14	885.73	1,062.87	09/12/25	LGA 1972 s111	
53	Hire of room for interviews	Falfield Village Hall	0.00	18.75	18.75	22/12/25	LGA 1972 s111	

All the payments identified in this section have been included in the Budget & Expenditure to date for the Financial Year ending 31st March 2026 reported on page 13.

Supporting documents for all the above payments can be found on pages 6 to 12 of this 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: 50 – South Gloucestershire Council



South Gloucestershire Council
Badminton Road Offices
Yate
Bristol
BS37 5AF
GBR
VAT Reg No. 664 3211 52

Falfield Parish Council
Clerk & RFO, Whitegates, Sundayhill Lane, Falfield
W-U-E
Wotton-under-Edge
GL12 8DQ
GBR

Our reference CUS000926
Date 09/12/2025
Contact
Handyvan@southglos.gov.uk

Please contact us at income@southglos.gov.uk if you would prefer to receive your invoices by email.

INVOICE NUMBER 3900052772
IN ANY COMMUNICATION PLEASE QUOTE INVOICE NUMBER

Payment Terms Net 14 days
Due Date 23/12/2025

Description	Quantity	Unit price	Net Amount	VAT
Handy Van work carried out on 27/11/25 Quote £1062.87 replace slats on benches x2	1	£ 885.73	£ 885.73	20%

NET TOTAL £ 885.73
VAT £ 177.15
TOTAL £ 1062.88

Initialed by the Chair of the meeting

Voucher No: 51 – Unity Trust Bank

Please refer the the November Bank Statement on page 2 of this report

Initialed by the Chair of the meeting



Falfield Parish Council
Falfield Parish Council
Whitesgates
Sundayhill Lane
Falfield
Wotton Under Edge
GL12 8DQ

Get in touch with us

 eonnex.com/contact

 hellobusiness@eonnex.com

 0808 501 5699

Account number

 A-43385301

Tax Invoice number

 KI-43385301-0037

Date Issued

 2nd Dec 2025



Invoice

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

1st November 2025 - 30th November 2025

Your charges

	Net charges	CCL	VAT	Total
Electricity	£16.80	£0.00	£0.84	£17.64
Total charges for this invoice				£17.64

On 2nd Dec 2025 your new balance was £17.64 DR

Payment of £17.64 will be taken by Direct Debit on or around 17
Dec 2025.

Initialed by the Chair of the meeting





Falfield Village Hall

Bristol Road, A38, Falfield, Gloucestershire, GL12 8DH

Invoice to: James Carpenter
Falfield Parish Council
Whitegates
Sundayshill Lane
Falfield
Gloucestershire
GL12 8DQ

Invoice No.	FVH-2025-260
Date	05/12/2025
Total	£18.75

Booking Contact	James Carpenter, parish.clerk@falfieldparishcouncil.org.uk
Comment	

Booking Date	Booking Name	Rooms / Facilities	Price (£)
15/12/2025 18:00 - 21:45	Interviews	The Gallery	18.75

Net	£18.75	✓
Total	£18.75	

FVH-2025-260, 05/12/2025

Payment Terms: Payment due on receipt of invoice.
Cheques Payable to Falfield Village Hall Fund (Extra £0.80 if payment by cheque).
BACS: Sort Code: 40-44-41, Account: 51482629
Falfield Village Hall Fund
Administration

Checked J Carpenter

Initialed by the Chair of the meeting

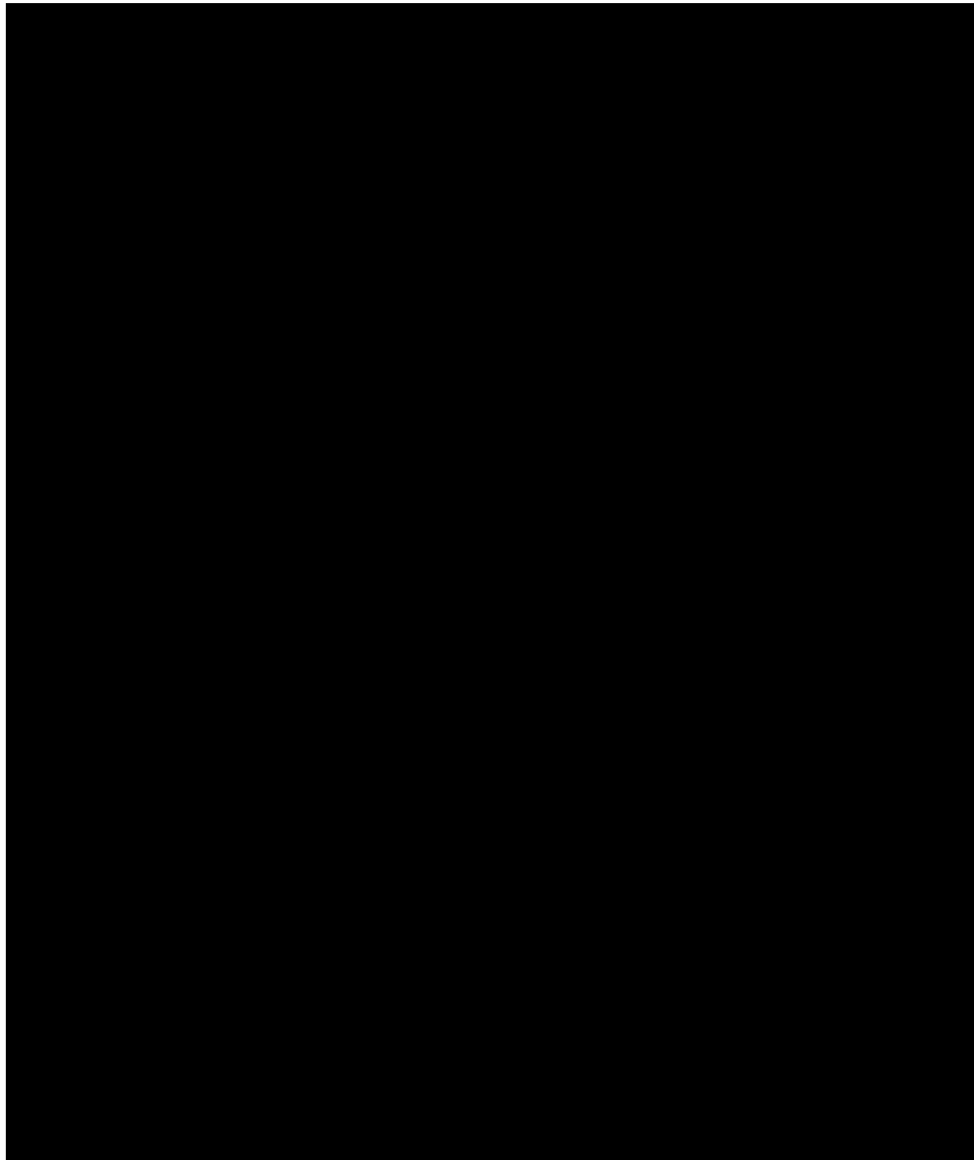


Voucher No: 54 – Unity Trust Bank

Please refer the the December Bank Statement on page 2 of this report

Initialed by the Chair of the meeting





Initialed by the Chair of the meeting



PAYE for employersEmployer PAYE reference 475/SA58494
Accounts Office reference 475PG00199050**Your upcoming payments****You have an upcoming payment of £0.40. HMRC**
must have this amount by 22 January 2026.[See all upcoming PAYE payments](#)[Set up a Direct Debit](#)[Annual statements and payment record](#)[View tax codes or notices and set up alerts](#)**Your overdue payments**

You have no overdue payments.

Calculate amount due to HMRC

Employer: **Falfield Parish Council** [change employer](#)Tax year: **2025-26** [2025-26](#) | [2024-25](#) | [2023-24](#) | [2022-23](#) | [2021-22](#) | [2020-21](#) | [2019-20](#)**Menu**

- Manage employees
- View Employer Payment Record
- Employer Payment Summary and recoverable amounts
- Outstanding submissions (0)

NavigationEmployers
L: Falfield Parish Council (2025-26)
L: **Payments****Calculate amount due to HMRC****How to create an Employer Payment Record and calculate the amount due to HMRC:**

To create an employer payment record and calculate any payments due to HMRC for each tax period follow it you to include any deductions you made from subcontractors in the construction industry in the period.

Basic PAYE Tools will automatically calculate the amount due to HMRC. You can then view the details for the 'View Employer Payment Record' link in the left hand Menu to see the Employer Payment Record for the year.

Please note: clicking the 'Delete' link will remove the entire calculation for the tax period from the Employer Details of the payments due to HMRC for periods calculated are shown below.**Pay now >**

Tax period	Total payments due to HMRC for each period (£)	Actions
1 (06 Apr - 05 May)	140.96	View Change Delete
2 (06 May - 05 Jun)	141.16	View Change Delete
3 (06 Jun - 05 Jul)	141.16	View Change Delete
4 (06 Jul - 05 Aug)	141.16	View Change Delete
5 (06 Aug - 05 Sep)	141.16	View Change Delete
6 (06 Sep - 05 Oct)	140.96	View Change Delete
7 (06 Oct - 05 Nov)	149.12	View Change Delete
8 (06 Nov - 05 Dec)	148.92	View Change Delete
9 (06 Dec - 05 Jan)	148.92	View Change Delete
10 (06 Jan - 05 Feb)	148.92	View Change Delete
11 (06 Feb - 05 Mar)		Calculate
12 (06 Mar - 05 Apr)		Calculate

Total highlighted = £298.24

Initialed by the Chair of the meeting

Voucher No: 57 & 58 – F J Carpenter

FALFIELD PARISH COUNCIL

Clerk to Council: Mr James Carpenter

Whitegates, Sundayshill Lane, Falfield, Wotton under Edge, Glos GL12 8DQ

Tel: 07484 102588. email: parish.clerk@falfieldparishcouncil.org.uk

CLERKS EXPENSES FORM

Name: James Carpenter (Clerk)	Date	14/01/2026			
Detail of Expense	Sub Total (ex VAT)	VAT 20%	TOTAL	LGA 1972 Powers	Code
Offices expenses Oct to Jan as per contract No receipt	£ 40.00	£ -	£ 40.00	s112(2)	Office
HP Instant Ink - month ending 22nd Sept 2025 Invoice	£ 11.24	£ 2.25	£ 13.49	s112(2)	Admin
HP Instant Ink - month ending 22nd Oct 2025 Invoice	£ 11.24	£ 2.25	£ 13.49	s112(2)	Admin
HP Instant Ink - month ending 22nd Nov 2025 Invoice	£ 11.24	£ 2.25	£ 13.49	s112(2)	Admin
HP Instant Ink - month ending 22nd Dec 2025 Invoice	£ 11.24	£ 2.25	£ 13.49	s112(2)	Admin
HP Instant Ink - month ending 22nd Jan 2026 Invoice	£ 11.24	£ 2.25	£ 13.49	s112(2)	Admin
Total payable	£ 96.20	£ 11.25	£ 107.45		

For office use

Voucher No	57 & 58
Clerk verification	F J C
Payment date	25/01/2025

Initialed by the Chair of the meeting

Voucher No: 59 – St George PCC

No form of invoice is received. This payment is made against the Trust Deed between the Parish Council and St George PCC dated 21st April 1986.

Initialed by the Chair of the meeting

Voucher No: 60 – E.on Next

e-on
Next

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

Get in touch with us
eonnex.com/contact
hellobusiness@eonnex.com
0800 501 5699

Account number
A-43385301

Tax Invoice number
KI-43385301-0038

Date Issued
5th Jan 2026

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

1st December 2025 - 31st December 2025

Your charges

	Net charges	CCL	VAT	Total
Electricity	£22.44	£0.00	£1.12	£23.56
Total charges for this invoice				£23.56

On 5th Jan 2026 your new balance was £23.56 DR

Payment of £23.56 will be taken by Direct Debit on or around 20 Jan 2026.

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

Checked J Carpenter

Initialed by the Chair of the meeting

Voucher No: 61 - Avon Local Councils Association



Avon Local Councils' Association

INVOICE

Invoice to: Falfield

Invoice Number: INV-23244 **Please quote this number upon payment**

Invoice Date: Tue 23 Dec 2025

IMPORTANT NOTE: Please pay the invoice after the scheduled event has concluded.

Invoice details

Event: New Clerks (21Jan 2026)

Event Date: Wed 21 Jan 2026

Number of Registrants: 1. Delegates Booked: Vicky Hawkins

Registration raised by: James

Comments made: This is for a new Clerk who is taking up position from the 19th January 2026.

Course Fees: £80.00

Member discount: £40.00

Invoice Total: £40.00



Checked J Carpenter

Please quote the invoice number on all payment transactions

- Cheques payable to 'ALCA' and posted to ALCA Mailbox, PO Box 3560, Bristol, BS5 5JF
- BACS payments can be made to Cooperative Bank account number 50001020, sort code 08-90-02

Initialed by the Chair of the meeting

Voucher No: 62 – Falfield Village Hall



Falfield Village Hall

Bristol Road, A38, Falfield, Gloucestershire, GL12 8DH

Invoice to: James Carpenter
Falfield Parish Council
Whitegates
Sundayshill Lane
Falfield
Gloucestershire
GL12 8DQ

Invoice No.	FVH-2025-276
Date	07/01/2026
Total	£10.00

Booking Contact	James Carpenter, parish.clerk@falfieldparishcouncil.org.uk
Comment	

Booking Date	Booking Name	Rooms / Facilities	Price (£)
30/01/2026 14:00 - 16:00	Private use	The Gallery	10.00

Net	£10.00
Total	£10.00



FVH-2025-276, 07/01/2026

Payment Terms: Payment due on receipt of invoice.
Cheques Payable to Falfield Village Hall Fund (Extra £0.80 if payment by cheque).
BACS: Sort Code: 40-44-41, Account: 51482629
Falfield Village Hall Fund
Administration

Checked J Carpenter

Initialed by the Chair of the meeting

Report prepared on 14th January 2026

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	11,075.00	0.00
Grants / Donations / Bursaries	0.00	0.00	0.00
Rental (VHMC lease)	10.00	10.00	0.00
Refunds Inc. VAT 2024/25	400.00	8,331.47	-7,931.47
Interest	420.00	565.61	-145.61
Unbudgeted Income	0.00	0.00	0.00
Community Infrastructure Levy	0.00	18,076.23	-18,076.23
TOTAL RECEIPTS	11,905.00	38,058.31	-8,077.08

PAYMENTS (excluding VAT)		2024/2025 BUDGET	EXPENDITURE TO DATE	BALANCE
Salary / PAYE	Staff costs	8,485.00	7600.15	884.85
Expenses	Administration	339.00	516.68	-177.68
	Website	249.00	242.00	7.00
	Mapping Service	55.00	54.00	1.00
	Office costs	123.24	100.00	23.24
	Travel *	0.00	0.00	0.00
Rentals	Village Hall hire	206.00	178.75	27.25
	Avon & Somerset Beat Team	30.00	0.00	30.00
	Peppercorn rent on Village Hall	10.00	10.00	0.00
Insurance & fees Inc. Audits and Solicitors	Insurance	350.00	300.00	50.00
	Internal & External Audits	420.00	315.00	105.00
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	178.99	71.01
	General maintenance of assets *	0.00	885.73	-885.73
	Grass cutting (localism charge)	478.00	344.34	133.66
Donations & Section 137 payments	5 Villages Alive magazine	100.00	100.00	0.00
	Royal British Legion	77.25	77.75	-0.50
	Unspecified	0.00	200.00	-200.00
	VAT paid	400.00	356.75	43.25
TOTAL EXPENDITURE		11,951.49	11833.87	117.62

Councils Earmarked Reserves

RESERVES		BROUGHT FORWARD FROM 2024/25	2025/26			BALANCE
			INCOME	EXPENDITURE	ALLOCATED	
Expenses	Travel	281.90	0.00	0.00	0.00	281.90
Subscriptions/Training/Meetings	Training/Meetings	225.00	0.00	85.00	0.00	140.00
Elections	Election costs	3,025.00	0.00	0.00	0.00	3,025.00
Community Infrastructure Levy		12,472.87	18,076.23	4037.36	4,213.20	22,298.54
TOTAL RESERVES		16,004.77	18,076.23	4,122.36	4,213.20	25,745.44

Financial position as of 14th January 2026

The figures below include the receipts, transfers and schedule of payments detailed on page 5 of this report.

BANK STATUS	
<u>Current Account</u>	
Opening balance on 1st April 2025	1,375.99
Receipts	38,058.31
Payments cleared	-14,248.12
Transfers in+/out- Instant Access a/c	-23,000.00
Payments awaiting approval	-1,708.11
Payments approved but not cleared bank	0.00
BALANCE	478.07
<u>Instant Access Account</u>	
Opening balance on 1st April 2025	12,961.25
Transfers in/out Current a/c	23,000.00
BALANCE	35,961.25
TOTAL CLOSING BALANCES	36,439.32

Community Infrastructure Levy Income

Balance brought forward on 1st April 2025	£	12,472.87
CIL income received in current Financial year	£	18,076.23
Payments made during 2025/26	-£	4,037.36
<u>Current balance remaining</u>	£	26,511.74
Previously earmarked from fund		
Legal costs in relation to Village Hall lease	-£	4,213.20
Remaining unallocated funds	£	22,298.54

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.

CIL income must be spent within five years from its initial receipt after which time any income not spent must be returned to South Gloucestershire Council. Therefore of the current balance of £26,511.74 including earmarked funds reach their 5 year period as follows:

To be used before	AMOUNT
Apr-2028	£ 726.42
Apr-2029	£ 7,709.19
Apr-2030	£ 18,076.13
Total	£ 26,511.74