

Woodnewton Parish Council

Bank Account Reconciliation

Financial Year: 1st April 2025 -31st March 2026

Position At: 31st March 2025

Balance at 1st April 2025 as per Bank Statement	£17,783.48 ✓
Available balance as at 1st April 2025 (Balance less unpresented cheques at 1st April 2025)	£17,783.48 ✓ 0
Expenditure 1st April 2025 to 31st March 2026	-£22,749.47 ✓
Receipts 1st April 2025 to 31st March 2026	£24,124.85 ✓
	<u>£1,375.38</u>
Unpresented cheques at 31st March 2026	£0.00
Un-banked cheques at 31st March 2026	£0.00
Un-banked cash at 31st March 2026	£0.00
Balance at 31st March as per Bank Statement	£19,158.86 ✓
Available balance as at 31st March 2026 (Balance less unpresented cheques at 31st March 2026)	£19,158.86 ✓
CHECK	£0.00

Prepared by: Amy Miller(Clerk and RFO)
01/04/2026


31/3/26.

BUDGET 2025-2026

	Current YTD 30/06/2025	Current YTD 30/09/2025	Current YTD 31/12/2025	Current YTD 31/03/2026	Budget 2025 to 2026
EXPENDITURE HEAD					
Administration - Insurance/M'ships/Fees	£1,437.66	£1,508.66	£1,508.66	£1,508.66	£2,150.00
Administration - Office Costs	£84.99	£228.27	£289.59	£603.62	£600.00
Salary - Clerk	£1,659.84	£3,319.68	£5,250.88	£7,012.48	£7,500.00
Salary - Website Administration	£0.00	£0.00	£0.00	£0.00	£800.00
Playground (Inspections and Repairs)	£0.00	£216.00	£289.53	£819.64	£650.00
Coronation Fruit Orchard	£0.00	£0.00	£0.00	£0.00	£0.00
Street Lights - Electricity	£275.13	£417.49	£630.76	£939.03	£450.00
Grass and Village Maintenance	£1,104.00	£4,862.67	£10,948.38	£10,948.38	£9,576.00
Communications	£0.00	£60.00	£60.00	£60.00	£240.00
Clean Up Day	£0.00	£0.00	£155.21	£155.21	£240.00
Cemetery, Allotments and Church Yard	£75.27	£250.17	£278.75	£516.71	£750.00
Training Including Mileage	£0.00	£63.60	£118.80	£118.80	£300.00
Street Lights - Maintenance	£66.94	£66.94	£66.94	£66.94	0
TOTAL EXPENDITURE	£4,703.83	£10,993.48	£19,597.50	£22,749.47	£23,256.00

	YTD 30/06/2025	YTD 30/09/2025	YTD 31/12/2025	YTD 31/03/2026	Budget 2025 to 2026
INCOME					
Reserves c/f from 2025	£17,783.48	£17,783.48	£17,783.48	£17,783.48	£17,783.48
Precept	£20,536.00	£20,536.00	£20,536.00	£20,536.00	£20,536.00
Allotment Rents		£616.00	£792.00	£792.00	£792.00
NCC Grass Cutting Contribution			£483.15	£483.15	£483.15
Village Hall Ground Rent	£5.00	£5.00	£5.00	£5.00	£5.00
Woodnewton Players' Shed Rent	£12.00	£12.00	£12.00	£12.00	£12.00
Burial Income (Exclusive Rights etc)			£57.00	£57.00	£0.00
VAT Refund			£2,239.70	£2,239.70	£2,239.70
Grants					£0.00
Sundry					£0.00
INCOME 2025 to 2026	£20,553.00	£21,169.00	£24,124.85	£24,124.85	£24,067.85
TOTAL 2025 to 2026 (Income plus carry over)	£38,336.48				
Reserves	£33,632.65				
(Income + carry forward reserves less expenditure)					

EXPENDITURE HEAD

Administration - Insurance/M'ships/Fees	NCALC Sub, Insurance, ICO Licence, Newsletter Grant
Administration - Office Costs	VH Hire Clerk Expenses, HMRC NIC's
Salary - Clerk	Clerk Salary
Salary - Website Administration	
Playground (Inspections and Repairs)	ROPSA Inspec + Repairs
Projects	
Street Lights - Electricity	Elec
Grass and Village Maintenance	HJ Horticulure and RJC
Communications	Newsletter advert
Clean Up Day	
Cemetery, Allotments and Church Yard	Allotment Water, Allotment projects, Repairs
Training Including Mileage	Courses