

Bank reconciliation Quarter 2 2025-2026**30th September 2026****Current Account**

Balance per bank statement at 30/09/2026	£	1,076.00	Statement 051
TOTAL NET BANK BALANCES AT 30/09/2026	£	1,076.00	
Opening balance at 01/04/2026	£	14.19	
Total receipts	£	7,250.81	
Total payments	-£	2,864.91	
Total transfers	-£	3,324.09	
Closing balance per cash book (must equal net bank balances above)	£	1,076.00	

Reserve account

Balance per bank statement at 30/09/2026	£	15,017.72	Statement 044
TOTAL NET BANK BALANCES AT 30/09/2026	£	15,017.72	
Opening balance at 01/04/2026	£	11,571.04	
Total receipts	£	122.59	
Total payments	£	-	
Total transfers	£	3,324.09	
Closing balance per cash book (must equal net bank balances above)	£	15,017.72	

*Reconciliations to be checked against bank statements by a councillor other than the Chairman.
This sheet and accompanying statements to be signed.*

Summary of reserves from 01/04/2026 to 30/09/2026

Figures exclude VAT

Reserve	Balance b/fwd	Receipts	Payments	Transfers	Balance c/fwd
General	£ 3,959.73	£ 7,152.59	-£ 2,780.15	-£ 560.00	£ 7,772.17
Elections	£ 1,325.00	£ -	£ -	£ -	£ 1,325.00
Professional Services	£ 5,500.00	£ -	£ -	£ -	£ 5,500.00
IT and website	£ 240.00	£ -	£ -	£ 460.00	£ 700.00
CIL	£ -	£ -	£ -	£ -	£ -
Events	£ 424.79	£ -	£ -	£ -	£ 424.79
S137 - tracking only	£ -	£ -	-£ 50.00	£ -	-£ 50.00
Woodwell grant	£ -	£ -	£ -	£ 100.00	£ 100.00
TOTAL	£ 11,449.52	£ 7,152.59	-£ 2,830.15	£ -	£ 15,771.96

Quarterly budget monitoring - 2025-2026

Figures exclude VAT. Cost codes with no allocated budget or transactions during the period are not shown

Payments

	Quarter 1 (April-June)		Quarter 2 (July-Sept.)		YEAR TO DATE			
	Actual	Budget	Actual	Budget	Actual	Budget	Variance £	Variance %
Administration - general								
Salary	917	982	1,042	982	1,959	1,963	-4	0%
Home working allowance	24	24	24	24	48	48	0	0%
Office costs	63	15	0	15	63	30	33	112%
Training	0	33	45	33	45	66	-21	-32%
Travel	0	6	0	6	0	12	-12	-100%
Insurance	241	265	0	0	241	265	-24	-9%
Admin - Finance & Governance								
Audit	53.6	73	0	0	53.6	73	-19.4	-27%
Bank charges	21	21	21	21	42	42	0	0%
Accounts software	60	60	0	0	60	60	0	0%
Assets								
Maintenance	0	25	0	25	0	50	-50	-100%
Litter bin	55	55	55	55	110	110	0	0%
Woodwell Meadows	0	25	0	25	0	49.98	-49.98	-100%
Subscriptions								
ALCA subscription	157.64	157	0	0	157.64	157	0.64	0%
Grants & donations								
Grants and donations	50	0	0	0	50	0	50	
TOTAL Payments	1,643	1,741	1,187	1,186	2,830	2,926	-96	

Receipts

	Quarter 1 (April-June)		Quarter 2 (July-September)		YEAR TO DATE			
	Actual	Budget	Actual	Budget	Actual	Budget	Variance £	Variance %
Admin - Finance & Governance								
Bank interest	61	62	62	63	123	125	-2	-2%
Precept								
Precept	3,515	3,515	3,515	3,515	7,030	7,030	0	0%
TOTAL Receipts	3,576	3,577	3,577	3,578	7,153	7,155	-2	