| Bank Reconciliation | | | |
|---|---|---|---|
| Opening Balance | | 01.04.25 | £ 8,561.39 |
| | | Plus receipts | £ 15,715.08 |
| | | Less payments | -£ 15,134.11 |
| 25/02/2026 | | Cash Book Closing Balance | £ 9,142.36 |
| 25/02/2026 | Lloyds | £0.00 | |
| | Unity T1 | £1,639.57 | |
| | Unity Dep | 7,502.79 | |
| 31/12/2025 | | Combined Bank Balance | £9,142.36 |

**STAUNTON ON WYE GROUP PARISH COUNCIL**

**Financial Report and Cash Book 1 April 2025 to 31 March 2026**

**Position at 25 February 2026**

| Receipts | Date | Detail | | Precept | Bank interest | | Lengths man | Bank Transfer | Footpaths | Donations | Vat Refund | Grants | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP1 | 17/04/2025 | Herefordshire Council | | 3100.00 | | | | | | | | | £ 3,100.00 |
| AP2 | 30/04/2025 | Herefordshire Council | | | | | 2540.00 | | | | | | £ 2,540.00 |
| | 04/07/2025 | HMRC | | | | | | | | | 175.94 | | £ 175.94 |
| | 09/09/2025 | HMRC | | | | | | | | | 868.72 | | £ 868.72 |
| | 19/09/2025 | Herefordshire Council | | 3100.00 | | | | | | | | | £ 3,100.00 |
| | 01/12/2025 | Staunton on Wye War Memorial Fund | | | | | | | | 5883.06 | | | £ 5,883.06 |
| | 10/12/2025 | Staunton on Wye War Memorial Fund | | | | | | | | 9.63 | | | £ 9.63 |
| | 31/01/2026 | Unity Trust Bank | | | 37.73 | | | | | | | | £ 37.73 |
| | | | | £ 6,200.00 | £ 37.73 | | £ 2,540.00 | £ - | £ - | £ 5,892.69 | £ 1,044.66 | £ - | £ 15,715.08 |
| | | | 2024-25 | £ 6,200.00 | £ - | | £ 2,540.00 | £ - | £ - | £ - | | £ 4,000.00 | £ 12,740.00 |

| Payments | | | | Clerks Salary | Payroll | | Administrative costs | Travel Expense | Stationary | IT | Audit | Insurance | Subs | ICO | Website | s137 grants | HALC | Meeting hall hire | Training | Elections | Lengthsman | Mowing | Playground | Defibrilato | Contingency | Comms | War Memorial | SID/highway | Street furniture/ Parish | Bank | VAT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PV2 | 02/06/2025 | Information Commissioner | Annual fee | | | | | | | | | | | 52.00 | | | | | | | | | | | | | | | | | 52.00 |
| PV3 | 02/06/2025 | D H Thame | Salary (Month 2) | 324.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | 324.60 |
| PV4 | 03/06/2025 | Yay VoIP Plan | Direct debit | | | | | | | | | | | | | | | | | | | | 5.99 | | | | | | | 1.20 | 7.19 |
| PV5 | 19/05/2025 | Lloyds Bank | service charge | | | | | | | | | | | | | | | | | | | | | | | | | | 4.75 | | 4.75 |
| | 02/04/2025 | Yay VoIP Plan | Direct debit | | | | | | | | | | | | | | | | | | | | 5.99 | | | | | | | 1.20 | 7.19 |
| | 15/04/2025 | Lloyds Bank | service charge | | | | | | | | | | | | | | | | | | | | | | | | | | 4.75 | | 4.75 |
| | 01/05/2025 | Yay VoIP Plan | Direct debit | | | | | | | | | | | | | | | | | | | | 5.99 | | | | | | | 1.20 | 7.19 |
| PV1 | 17/06/2025 | Heloise Kirby | Website support | | | | | | | | | | | | 437.00 | | | | | | | | | | | | | | | | 437.00 |
| PV6 | 17/06/2025 | Staunton on Wye Village Hall | Meetings | | | | | | | | | | | | | | | 114.00 | | | | | | | | | | | | | 114.00 |
| PV7 | 16/06/2025 | HMRC | PAYE | 81.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | 81.00 |
| PV8 | 17/06/2025 | D H Thame | Clerk's travel | | | | | 46.80 | | | | | | | | | | | | | | | | | | | | | | | 46.80 |
| PV9 | 17/06/2025 | D H Thame | Admin expenses | | | | 63.88 | | | | | | | | | | | | | | | | | | | | | | | | 63.88 |
| PV10 | 17/06/2025 | Golden Valley Maintenance | Playground clearance | | | | | | | | | | | | | | | | | | | 150.00 | | | | | | | | | 150.00 |
| PV13 | 16/06/2025 | HMRC | PAYE | 81.20 | | | | | | | | | | | | | | | | | | | | | | | | | | | 81.20 |
| PV14 | 18/06/2025 | Herefordshire Assoc of Local Councils | Annual fee | | | | | | | | | | | | | | 491.60 | | | | | | | | | | | | | | 589.92 |
| | 17/06/2025 | Lloyds Bank | Service charge | | | | | | | | | | | | | | | | | | | | | | | | | | 4.25 | | 4.25 |
| | 02/07/2025 | Yay VoIP Plan | Direct debit | | | | | | | | | | | | | | | | | | | | 5.99 | | | | | | | 1.20 | 7.19 |
| PV15 | 08/07/2025 | Golden Valley Maintenance | Mowing | | | | | | | | | | | | | | | | | | | 90.00 | | | | | | | | | 90.00 |
| PV12 | 01/07/2025 | D H Thame | Salary (Month 3) | 324.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | 324.40 |
| PV16 | 08/07/2025 | Golden Valley Maintenance | Repairs and mowing | | | | | | | | | | | | | | | | | | | 170.00 | | | | | | | | | 170.00 |
| PV17 | 08/07/2025 | Golden Valley Maintenance | Hedge, grass, clearing | | | | | | | | | | | | | | | | | | | 250.00 | | | | | | | | | 250.00 |
| PV18 | 10/07/2025 | Clear Councils | Insurance | | | | | | | | | 367.34 | | | | | | | | | | | | | | | | | | | 367.34 |
| | 18/07/2025 | Lloyds Bank | Service charge | | | | | | | | | | | | | | | | | | | | | | | | | | 4.25 | | 4.25 |
| PV20 | 28/07/2025 | D H Thame | Salary (Tax month 4) | 425.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | 425.80 |
| PV21 | 28/07/2025 | Parish Online | Website support | | | | | | | | | | | | 260.00 | | | | | | | | | | | | | | | 52.00 | 312.00 |
| | 01/08/2025 | Yay VoIP Plan | Direct debit | | | | | | | | | | | | | | | | | | | | 7.19 | | | | | | | | 7.19 |
| PV22 | 05/08/2025 | Heloise Kirby | Website SSL Certificate | | | | | | | | | | | | 42.00 | | | | | | | | | | | | | | | | 42.00 |
| | 18/08/2025 | Lloyds Bank | service charge | | | | | | | | | | | | | | | | | | | | | | | | | | 4.25 | | 4.25 |
| PV11 | 20/08/2025 | Terry Griffiths Contracts | Lengthsman 2024-25 | | | | | | | | | | | | | | | | | | | 3586.00 | | | | | | | | 717.20 | 4303.20 |
| PV25 | 28/08/2025 | D H Thame | Salary (Tax month 5) | 349.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | 349.80 |
| PV26 | 28/08/2025 | HMRC | NIC | 55.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | 55.80 |
| PV23 | 09/09/2025 | Fran White | Playground inspection | | | | | | | | | | | | | | | | | | | | | 62.50 | | | | | | | 62.50 |
| PV24 | 09/09/2025 | GWG Tree & Garden Care | Lengthsman | | | | | | | | | | | | | | | | | | | 138.00 | | | | | | | | 27.60 | 165.60 |
| PV27 | 09/09/2025 | D H Thame | Admin recharge | | | | 12.40 | | | | | | | | | | | | | | | | | | | | | | | | 12.40 |
| PV28 | 09/09/2025 | D H Thame | Travel | | | | | 26.10 | | | | | | | | | | | | | | | | | | | | | | | 26.10 |
| PV34 | 03/09/2025 | Yay VoIP Plan | direct debit | | | | | | | | | | | | | | | | | | | | 5.99 | | | | | | | 1.20 | 7.19 |
| PV29 | 18/09/2025 | HMRC | PAYE | 23.90 | | | | | | | | | | | | | | | | | | | | | | | | | | | 23.90 |
| PV30 | 28/09/2025 | D H Thame | salary (Tax month 6) | 461.35 | | | | | | | | | | | | | | | | | | | | | | | | | | | 461.35 |
| | 16/09/2025 | Lloyds Bank | Bank charges | | | | | | | | | | | | | | | | | | | | | | | | | | 4.25 | | 4.25 |
| PV31 | 28/10/2025 | D H Thame | salary (tax month 7) | 335.95 | | | | | | | | | | | | | | | | | | | | | | | | | | | 335.95 |
| PV32 | 20/10/2025 | HMRC | PAYE | 84.21 | | | | | | | | | | | | | | | | | | | | | | | | | | | 84.21 |
| PV33 | 20/10/2025 | Autela Payroll Services | payroll | | 67.50 | | | | | | | | | | | | | | | | | | | | | | | | | 13.50 | 81.00 |
| | 20/10/2025 | Lloyds Bank | service charge | | | | | | | | | | | | | | | | | | | | | | | | | | 4.25 | | 4.25 |
| PV34 | 21/10/2025 | MJN Safety Signs | Playground sign | | | | | | | | | | | | | | | | | | | | | 42.95 | | | | | | 8.59 | 51.54 |
| PV37 | 17/11/2025 | Golden Valley Maintenance | Playground grass | | | | | | | | | | | | | | | | | | | | | 840.00 | | | | | | | 840.00 |
| | 17/11/2025 | Lloyds Bank | service charge | | | | | | | | | | | | | | | | | | | | | | | | | | 4.25 | | 4.25 |
| PV35 | 24/11/2025 | Heloise Kirby | Website hosting | | | | | | | | | | | | 20.53 | | | | | | | | | | | | | | | | 20.53 |
| PV36 | 24/11/2025 | Heloise Kirby | domain protection | | | | | | | | | | | | 1.20 | | | | | | | | | | | | | | | | 1.20 |
| PV39 | 28/11/2025 | D H Thame | salary (tax month 8) | 335.95 | | | | | | | | | | | | | | | | | | | | | | | | | | | 335.95 |
| PV40 | 28/11/2025 | HMRC | PAYE (tax month 8) | 84.21 | | | | | | | | | | | | | | | | | | | | | | | | | | | 84.21 |
| | 30/11/2025 | Unity Trust Bank | bank charges | | | | | | | | | | | | | | | | | | | | | | | | | | 0.77 | | 0.77 |
| PV41 | 02/12/2025 | D H Thame | travel expenses | | | | | 54.00 | | | | | | | | | | | | | | | | | | | | | | | 54.00 |
| PV38 | 02/12/2025 | GWG Tree & Garden Care | drainage | | | | | | | | | | | | | | | | | | | 138.00 | | | | | | | | 27.60 | 165.60 |
| PV46 | 16/12/2025 | Print Plus | War memorial book | | | | | | | | | | | | | | | | | | | | | | | | | 1418.00 | | | 1418.00 |
| | 16/12/2025 | Lloyds Bank | bank charges | | | | | | | | | | | | | | | | | | | | | | | | | | 4.25 | | 4.25 |
| PV43 | 16/12/2025 | D H Thame | storage box | | | | 11.00 | | | | | | | | | | | | | | | | | | | | | | | | 11.00 |
| PV47 | 18/12/2025 | Staunton on Wye Village Hall | April-Dec 25 meetings | | | | | | | | | | | | | | | 106.00 | | | | | | | | | | | | | 106.00 |
| PV44 | 19/12/2025 | HMRC | PAYE tax month 9 | 84.21 | | | | | | | | | | | | | | | | | | | | | | | | | | | 84.21 |
| PV45 | 19/12/2025 | D H Thame | salary (tax month 9) | 335.95 | | | | | | | | | | | | | | | | | | | | | | | | | | | 335.95 |
| PV42 | 19/12/2025 | Autela Payroll Services | payroll | | 75.00 | | | | | | | | | | | | | | | | | | | | | | | | | 15.00 | 90.00 |
| | 31/12/2026 | Unity Trust Bank | Bank charges | | | | | | | | | | | | | | | | | | | | | | | | | | 6.00 | | 6.00 |
| PV61 | 13/01/2026 | Lloyds Bank | bank charges | | | | | | | | | | | | | | | | | | | | | | | | | | 4.25 | | 4.25 |
| PV48 | 20/01/2026 | Herefordshire Assoc of Local Councils | training | | | | | | | | | | | | | | | | | 275.00 | | | | | | | | | | 55.00 | 330.00 |
| PV49 | 20/01/2026 | GWG Tree & Garden Care | Lengthsman | | | | | | | | | | | | | | | | | | | 92.00 | | | | | | | | 18.40 | 110.40 |
| PV50 | 20/01/2026 | GWG Tree & Garden Care | Lengthsman | | | | | | | | | | | | | | | | | | | 368.00 | | | | | | | | 73.80 | 441.60 |
| PV53 | 20/01/2026 | Jarvis Eleemosynary Trust | Rent | | | | | | | | | | | | | | | | | | | | | 10.00 | | | | | | | 10.00 |
| PV51 | 28/01/2026 | HMRC | PAYE (tax month 10) | 84.21 | | | | | | | | | | | | | | | | | | | | | | | | | | | 84.21 |
| PV52 | 28/01/2026 | D H Thame | Salary (tax month 10) | 335.95 | | | | | | | | | | | | | | | | | | | | | | | | | | | 335.95 |
| | 31/01/2026 | Unity Trust Bank | Bank charges | | | | | | | | | | | | | | | | | | | | | | | | | | 6.00 | | 6.00 |
| Pv54 | 16/02/2026 | Berrys Chartered Surveyors | insurance valuation | | | | | | | | | | | | | | | | | | | | | | | | | 200.50 | | 40.10 | 240.60 |
| | | | | 3808.49 | 142.50 | 0.00 | 87.28 | 126.90 | 0.00 | 0.00 | 0.00 | 367.34 | 0.00 | 52.00 | 760.73 | 0.00 | 491.60 | 220.00 | 275.00 | 0.00 | 4322.00 | 0.00 | 1615.45 | 37.14 | 0.00 | 0.00 | 1618.50 | 0.00 | 0.00 | 56.27 | 1153.11 | £ 15,134.11 |
| | | | Budget | £ 4,900.00 | | | £ 240.00 | £ 200.00 | | | | £ 300.00 | | | £ 700.00 | | £ 500.00 | £ 150.00 | | | £ 6,500.00 | | £ 2,000.00 | £ 275.00 | | | | | | £60.00 | | £ 15,125.00 |