

Bank Reconciliation		
Opening Balance	01.04.26	£ 4,567.64
	Plus receipts	£ 11,335.93
	Less payments	-£ 5,733.19
01/08/2026	Cash Book Closing Balance	£ 10,170.38
02/09/2026	Unity T1	£1,109.37
	Unity Dep	9,061.01
02/09/2026	Combined Bank Balance	£10,170.38

Receipts	Date	Detail	Precept	Bank interest	Lengths man	Bank Transfer	Vat Refund	Grants	TOTAL
AV3	16/04/2026	Herefordshire Council			920.00				£ 920.00
AV4	21/04/2026	Herefordshire Council	7275.50				£ 2,236.90		£ 9,512.40
AV5	21/04/2026	HMRC				867.88			£ 867.88
	30/06/2026	Unity Trust Bank		35.65					£ 35.65
			£ 7,275.50	£ 35.65	£ 920.00	£ -	£ 867.88	£ 2,236.90	£ 11,335.93
Budget 2026/27			£ 14,551.00	£ -	£ 1,786.00	£ -		£ 2,000.00	£ 18,337.00

STAUNTON ON WYE GROUP PARISH COUNCIL
Financial Report and Cash Book 1 April 2026 to 31 March 2027

Almeley Parish Council - Financial Report 1.4.22 - 31.3.23

Position at 2 September 2026

Payments				Clerks Salary	Payroll	Administrative costs	Travel Expense	Audit	Insurance	Equipment	ICO	Website	s137 grants	HALC	Meeting hall hire	Lengthsman	Play - Upkeep	Play - improve	Parish meeting	Bank	VAT	TOTAL	
PV67	21/04/2026	Autela Payroll Services	Payrol		88.00																	17.60	105.60
	30/04/2026	Unity Trust Bank	charges																	7.00		7.00	
PV70	21/04/2026	D H Thame	Salary (tax mognth 1)	470.25																		470.25	
PV71	21/04/2026	HMRC	PAYE/NI (tax month 1)	143.00																		143.00	
PV66	20/05/2026	D H Thame	Recharge for leaflets																28.26			28.26	
PV68	20/05/2026	Staunton Village Hall	room hire												53.00							53.00	
PV69	20/05/2026	D H Thame	recharge printer ink			27.91																27.91	
PV75	20/05/2026	HMRC	PAYE/NI (tax month 2)	143.20																		143.20	
PV73	20/05/2026	Viking Office UK	stationery/noticeboard			19.06				194.99											42.82	256.87	
PV74	20/05/2026	B Arthur	Meeting food																91.77			91.77	
PV76	28/05/2026	D H Thame	salary (tax month 2)	470.05																		470.05	
	31/05/2026	Unity Trust Bank	charges																	7.00		7.00	
PV77	19/06/2026	Golden Valley Maintenance	playground														540.00					540.00	
PV78	19/06/2026	HMRC	PAYE/NI (tax month 3)	143.00																		143.00	
PV80	19/06/2026	Information Commissioner	ICO fee								52.00											52.00	
PV79	29/06/2026	D H Thame	salary (tax month 3)	470.25																		470.25	
	30/06/2026	Unity Trust Bank	charges																	7.00		7.00	
PV82	08/07/2026	Handy Handyman	playground bench																			220.00	
PV84	08/07/2026	Autela Payroll Services	payroll		47.81													220.00				9.56	57.37
PV83	08/07/2026	Herefordshire Assoc of Local Councils	internal audit					275.00													55.00	330.00	
PV85	28/07/2026	D H Thame	salary (tax month 4)	470.05																		470.05	
PV86	28/07/2026	HMRC	PAYE/NI (tax month 4)	143.20																		143.20	
PV87	21/07/2026	Parish Online	website									360.00									72.00	432.00	
PV88	21/07/2026	F A White	Playground inspection															62.50				62.50	
	31/07/2026	Unity Trust bank	charges																	7.00		7.00	
PV89	11/08/2026	Clear Councils	Insurance						374.66													374.66	
PV90	28/08/2026	D H Thame	salary (tax month 5)	470.05																		470.05	
PV91	28/08/2026	HMRC	PAYE/NI (tax month 5)	143.20																		143.20	
	31/08/2026	Unity Trust Bank	bank charge																	7.00		7.00	
				3066.25	135.81	0.00	0.00	275.00	374.66	194.99	52.00	360.00	0.00	0.00	53.00	0.00	602.50	220.00	120.03	35.00	196.98	£ 5,733.19	
Budget 2026-27				£ 7,000.00	£ 150.00	£ 150.00	£ 150.00	£ 250.00	£ 450.00	£ 47.00	£ 260.00	£ -	£ 550.00	£ 250.00	£ 2,500.00	£ 2,000.00	£ 2,000.00	£80.00				£ 18,337.00	
				H1	H4	H3	H2	N1	B1	Added	M1	D1	L1	K1	A1	F1	E1	E2	Added	J1			