Bank Reconciliation			
Opening Balance		01.04.25	£ 8,561.39
		Plus receipts	£ 15,737.65
		Less payments	-£ 19,731.40
31/03/2026		Cash Book Closing Balance	£ 4,567.64
31/03/2026	Lloyds	£0.00	
	Unity T1	£542.28	
	Unity Dep	4,025.36	
31/03/2026		Combined Bank Balance	£4,567.64

STAUNTON ON WYE GROUP PARISH COUNCIL

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

Position at 31 March 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
	31/03/2026	Unity Trust Bank			22.57								£ 22.57
				£ 6,200.00	£ 60.30		£ 2,540.00	£ -	£ -	£ 5,892.69	£ 1,044.66	£ -	£ 15,737.65
				£ 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
	28/02/2026	Unity Trust Bank	bank charges																										6.00		6.00
PV56	27/02/2026	D H Thame	salary (tax month 11)	335.95																											335.95
PV57	27/02/2026	HMRC	PAYE (tax month 11)	84.21																											84.21
PV59	03/03/2026	D H Thame	travel					54.00																							54.00
PV58	03/03/2026	Herefordshire Assoc of Local Councils	subscription										563.49																	112.70	676.19
PV60	03/03/2026	D H Thame	postage etc				29.70																								29.70
PV55	03/03/2026	Society of Local Council Clerks	subscription										79.00																		79.00
PV62	27/03/2026	D H Thame	salary (tax month 12)	335.95																											335.95
PV63	27/03/2026	HMRC	PAYE (tax month 12)	84.21																											84.21
PV64	27/03/2026	GWG Tree & Garden Care	Lengthsman/drainage																		184.00									36.80	220.80
PV65	27/03/2026	GWG Tree & Garden Care	Lengthsman/LDF																		2236.00									447.38	2684.28
	31/03/2026	Unity Trust Bank	bank charges																										7.00		7.00
				4648.81	142.50	0.00	116.98	180.90	0.00	0.00	0.00	367.34	642.49	52.00	760.73	0.00	491.60	220.00	275.00	0.00	6742.00	0.00	1615.45	37.14	0.00	0.00	1618.50	0.00	0.00	69.27	1749.99	£ 19,731.40
			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