

Bank Reconciliation		
Opening Balance	01.04.26	£ 4,567.64
	Plus receipts	£ 11,335.93
	Less payments	-£ 3,016.16
30/06/2026	Cash Book Closing Balance	£ 12,887.41
30/06/2026	Unity T1	£1,826.40
	Unity Dep	11,061.01
30/06/2026	Combined Bank Balance	£12,887.41

Receipts	Date	Detail	Precept	Bank interest	Lengths man	Bank Transfer	Donations	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

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 mopnth 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
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
PV76	28/05/2026	D H Thame	salary (tax month 2)	470.05																	91.77		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
				1839.75	88.00	#REF!	0.00	0.00	0.00	0.00	194.99	52.00	0.00	0.00	0.00	53.00	0.00	540.00	0.00	120.03	21.00	60.42	£ 3,016.16
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		

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

Position at 30 June 2026