

Report For Information & Decision



Meeting Date: 27/07/2026
Title: **Finance Report**
Submitted by: Clerk and Responsible Financial Officer

Purpose of the report:

To update members of the Council's financial position and to seek approval of the accounts to date and agree any payments to be made.

Recommendations:

1. Approve the Report and specifically the:
 - a. Schedule of Payments.
 - b. Reconciliation of Receipts and Payments.
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1. Payments for approval:

Schedule of Payments to be considered for approval

#	Ref.	Payee		Gross £	Vat £	Net £	Due Date	Ref. Folio No.
1	BK250526	Brigitta Kalman	VH: cleaning 22/5/26 x 2.5 hours	31.25	0.00	31.25	paid	32
2	BK250526	Brigitta Kalman	VH: cleaning 18/6/26 x 2.5 hours	31.25	0.00	31.25	paid	33
3	KI-E23B9934-0018	Eon Next	VH: electricity 1/5/26 to 31/5/26	175.98	8.80	167.18	paid	34
4	BPC/34/MAY26	Stuart Greenwood	Gardening May plus 6 raised planters, plants, compost & bark	230.00	0.00	230.00	paid	39
5	BPC/35/JUNE26	Stuart Greenwood	Gardening June	70.00	0.00	70.00	paid	40
6	BARROW/01	Diane Harvey (t.a. The Outside Office)	Internal audit for AGAR 2025-6	240.00	0.00	240.00	paid	41
7	KI-E23B9934-0019	Eon Next	Electric 1/6-2/7; gas Apr-Jul	520.97	26.05	494.92	paid	42
Totals:				1,299.45	34.85	1,264.60		

1. Receipts YTD:

		Reconciled												Total
RECEIPTS	Stream	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	
1	RVBC Precept	Precept	30,357.00											30,357.00
2	RV VE Day grant	RVBC Grant												0.00
3	HMRC VAT Return	VAT Repay												0.00
4	Concurrent Function	RVBC Grant												0.00
6	S106 Contribution	RVBC Grant	2,125.00											2,125.00
7	Other Income	Other												0.00
8	VH income - holding a/c	VH Operational	1,254.75	1,244.25	680.50									3,179.50
9	Other Funding	LCC												0.00
10		UKSPF: VH												0.00
														0.00
Totals:			33,736.75	1,244.25	680.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,661.50

2. Payments YTD:

		Reconciled												
PAYMENTS	Stream	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
1	IT and Easy Websites	Admin. Exp.	59.40	59.40	59.40									178.20
2	RVBC Payments	Other Exp												0.00
3	LALC Subscription	Sundry Exp.		388.32										388.32
4	Accountant and PKF LJ	Admin. Exp.												0.00
5	Office Consum/Licenses	Admin. Exp.												0.00
6	Clerk Salary	Staff Costs	1,286.74	1,286.74	1,286.74									3,860.22
7	Defibrillator/Lifebelt	Sundry Exp.												0.00
8	Bank charges	Admin. Exp.	7.00	7.00	7.00									21.00
9	Clerk Tax & Pension	Staff Costs	170.56	72.80	268.32									511.68
10	Payroll services	Admin. Exp.	25.00											25.00
11	Clerk Expenses	Staff Costs	122.09	226.55										348.64
12	Trafford Gard/Amenity etc.	Amenity Exp.		156.50										156.50
13	Insurance	Admin. Exp.												0.00
14	Room Hire	Admin. Exp.												0.00
15	Lengthsman/Other Maint	Grnd Maint		598.00										598.00
16	GDPR/Training/Other Subs	Sundry Exp.												0.00
17	CCTV	Other Exp.												0.00
18	NPower	Other Exp.												0.00
19	Other Legal	Admin. Exp.												0.00
20	Playing Fields	Amenity Exp.	636.11											636.11
21	Xmas/Remembrance/other	Sundry Exp.	100.00											100.00
22	Woodland Path	W/Path		3,527.00										3,527.00
VILLAGE HALL:														
23	Cleaning & Maintenance	village hall	93.75	117.92	62.50									274.17
24	Utilities & Services	village hall	806.16	227.82	184.78									1,218.76
25	Waste collection	village hall	636.11											636.11
26	Equipment/Capital costs	village hall		578.89										578.89
27	Deposit refunds	village hall												0.00
28	Other VH Costs	village hall	11.67											11.67
29	Old Row - Admin.	Old Row												0.00
30	Old Row - Build	Old Row		1384.92										1,384.92
														0.00
Totals:			3,954.59	8,631.86	1,868.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,455.19

3. Reconciliation:

Summary of Receipts and Payments

Balance carried forward at 1st April 2026: £ 25,941.49

Add total **receipts** to date: 35,661.50

Less total **payments** to date: 14,455.19

Balance: 47,147.80

Unity Trust Bank Balance as at 30/6/26: £ 48,040.58 892.78

Explanation of any discrepancies in balances = VH income less July payments showing in bank balance

RINGFENCED: Village Hall holding a/c - income c/fwd:	2,108.00
LESS operational expenditure Jan-Apr:	1,805.49
VH - grant from BPC:	3,000.00
VH income current YTD:	3,179.50
Total:	6,482.01
Less operational expenditure financial YTD:	3,137.86
VH Holding Account Balance:	3,344.15
VAT paid but not yet claimed:	7,893.67
UKSPF final payment not yet claimed:	3,356.00
BPC balance - actual:	55,946.10

	2026-2027 - Unity Trust Bank Statements											
DETAILS	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March
Balance b/forward:	25,941.49	56,616.43	49,228.82	48,040.58	47,609.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income 2025/26:	33,736.75	1,244.25	680.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure 2025/26:	3,954.59	8,631.86	1,868.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance :	55,723.65	49,228.82	48,040.58	48,040.58	47,609.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unity Trust Statement Balance:	56,616.43	49,228.82	48,040.58	47,609.86								
Statement Date:	30/04/26	31/05/26	30/06/27	interim 27/7								