Ewyas Harold Group Parish Council
Finance Report 2025-26

Current Account 20491741			
Opening Balance	01.04.25	£	9,705.61
Closing Balance	30.06.25	£	9,015.39

Receipts	Date	Detail		Precept	Recreation Ground	Grants Donations	Kemble Centre	Lengthsman Grant	VAT	£
	02.04.25	Football Club			£ 50.00				£ 10.00	£ 60.00
	17.04.25	Herefordshire Council		£ 26,914.50						£ 26,914.50
	25.04.25	HMRC VAT							£ 3,014.00	£ 3,014.00
	02.05.25	Football Club			£ 50.00				£ 10.00	£ 60.00
	13.05.25	Herefordshire Council				£ 318.00				£ 318.00
	02.06.25	Football Club			£ 60.00					£ 60.00
	03.06.25	Young Farmers			£ 30.00				£ 6.00	£ 36.00
	16.06.25	HMRC VAT							£ 3,412.00	£ 3,412.00
	23.06.25	Sandra Taylor			£ 40.00					£ 40.00
	25.06.25	B. Mailes			£ 70.00					£ 70.00
										£ -
		Total		£ 26,914.50	£ 300.00	£ 318.00	£ -	£ -	£ 6,452.00	£ 33,984.50
		Budget 2025-26		£ 53,829.00	£ 600.00	£ -	£ -	£ 4,761.00	£ -	£ 59,190.00

Payments				BACS/DD	Fees/Subs	Insurance	Training	Clerks Travel	Stationary/Office costs	Salaries	Hire of Premises	Recreation Ground	Litter Control	Water	Electricity	Kemble Centre	s137 Grants/Projects	Elections	Miscellaneous	Lengthsman	Footpaths	NDP	Reserves	VAT	Total
	01.04.25	Herefordshire Council		DD									197.60											197.60
	10.04.25	Welsh Water		DD										134.39										134.39
	10.04.25	Clerk		BACS				72.90	51.63										-43.25				1.69	82.97
	10.04.25	B. Chance		BACS								375.00												375.00
	10.04.25	HMRC		BACS						456.28														456.28
	10.04.25	Clerk		BACS						571.50														571.50
	10.04.25	J. Probert		BACS								438.00	246.00							592.00	835.00			2111.00
	30.04.25	PWLB		DD												1542.00								1542.00
	30.04.25	Clerk		BACS						799.64														799.64
	30.04.25	Bank Charge		Charge	6.00																			6.00
	07.05.25	HMRC		BACS						306.08														306.08
	07.05.25	HALC		BACS	275.00																		55.00	330.00
	07.05.25	Clerk		BACS	15.00			46.80	28.72														4.63	95.15
	07.05.25	J. Probert		BACS									273.00							60.00	1090.16		63.60	1486.76
	27.05.25	J. Probert		BACS																16534.00			3306.80	19840.80
	30.05.25	Clerk		BACS						799.44														799.44
	31.05.25	Bank Charge		Charge	6.00																			6.00
	11.06.25	Eyelid Productions Ltd		BACS	100.00																			100.00
	11.06.25	J and D Sanders		BACS								975.00											195.00	1170.00
	11.06.25	Clerk		BACS				46.80	4.25														0.85	51.90
	11.06.25	HMRC		BACS						306.28														306.28
	13.06.25	J. Probert		BACS								88.50	370.50							265.00	806.25		306.05	1836.30
	13.06.25	B. Chance		BACS								433.48											8.69	442.17
	25.06.25	SSE Energy		DD											586.09									586.09
	25.06.25	SSE Energy		DD											235.93									235.93
	30.06.25	Clerk		BACS						799.44														799.44
	30.06.25	Bank Charge		Charge	6.00																			6.00
																								0.00
				Total	408.00	0.00	0.00	166.50	84.60	4038.66	0.00	2309.98	1087.10	134.39	822.02	1542.00	0.00	0.00	-43.25	17451.00	2731.41	0.00	0.00	3942.31	34674.72
		2025-26 BUDGET			1072.00	5000.00	500.00	500.00	300.00	10000.00	100.00	11601.00	3767.00	500.00	1500.00	5000.00	4000.00	500.00	2000.00	10000.00	2000.00	250.00	0.00	0.00	58590.00
		Remaining reconciled with receipts			664.00	5000.00	500.00	333.50	215.40	5961.34	100.00	9591.02	2679.90	365.61	677.98	3458.00	4000.00	500.00	2043.25	-7133.00	-731.41	250.00	0.00	2509.69	30985.28

Account 20491754 Business Reserve Unity				
Opening Balance	01.04.25		£	71,397.27
Closing Balance	30.06.25		£	71,878.34
Receipts	Date	Detail	TOTAL	
	15.04.25	Wayleave payment	£	31.20
	01.05.25	Wayleave payment	£	31.98
	30.06.25	Interest	£	417.89
			£	481.07

Current a/c Balance Check:					
	Opening Balance	£	9,705.61		
	Plus Receipts	£	33,984.50		
	Less Payments	£	34,674.72		
	Less Internal Transfer				
	Closing Balance	£	9,015.39	Compare Bank Stmt closing balance:	£ 9,015.39
	Variance		0.00		

Business Reserve: A/C Balance check					
	Opening Balance	£	71,397.27		
	plus receipts	£	63.18		
	Interest Received	£	417.89		
	Closing Balance	£	71,878.34	Compare Bank Stmt closing balance:	£ 71,878.34
	Variance		0.00		

Funds available check:				
Allocated Funds:	£	64,100.00	Budget less YTD spend plus committments	
Unallocted Reserves	£	16,793.73	Current A/C Closing balance less Allocated Funds plus Business Reserve A/C funds	

MUGA Prep Work	£	5,000.00
Election funds set aside	£	9,100.00
Pavilion Maintenance	£	10,000.00
Childrens Play Equipment	£	10,000.00
Kemble Centre Legal Costs	£	30,000.00
NDP		
Total:	£	64,100.00