

Ewyas Harold Group Parish Council
Finance Report 2025-26

Current Account 20491741		
Opening Balance	01.04.25	£ 9,705.61
Closing Balance	31.08.25	£ 20,915.85

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. Malles		£ 70.00					£ 70.00
	02.07.25	Football Club		£ 40.00					£ 40.00
	16.07.25	EH Primary School		£ 40.00					£ 40.00
	22.07.25	Herefordshire Council			£ 16,534.00				£ 16,534.00
		Total	£ 26,914.50	£ 390.00	£ 16,852.00	£ -	£ -	£ 6,452.00	£ 50,598.50
		Budget 2025-26	£ 53,829.00	£ 600.00	£ -	£ -	£ 4,761.00	£ -	£ 69,190.00

Payments			BACS/DD	Fees/Subs	Insurance	Training	Clerks Travel	Stationary/Office costs	Salaries	Hire of Premises	Recreation Ground	Litter Control	Water	Electricit y	Kemble Centre	s137 Grants/Projec ts	Elections	Miscellan eous	Lengthsman	Footpaths	NDP	Reserves	VAT	Total
	01.04.25	Herefordshire Council	DD									197.60		134.39										197.60
	10.04.25	Welsh Water	DD																					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
	07.05.25	Clerk	BACS	15.00			46.80	28.72																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	Eyeld Productions Ltd	BACS	100.00																				100.00
	11.06.25	J and D Sanders	BACS								975.00													195.00
	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
	01.07.25	Herefordshire Council	DD									197.60												197.60
	07.07.25	Nest	DD						273.68															273.68
	10.07.25	JP Pest Control	BACS								85.00													85.00
	10.07.25	J and D Sanders	BACS								390.00													468.00
	10.07.25	J. Probert	BACS									312.00								460.00			154.40	926.40
	10.07.25	J. Probert	BACS																288.00				72.00	360.00
	10.07.25	Clerk	BACS	2.38			23.40	4.83															1.45	32.06
	10.07.25	HMRC	BACS						306.08															306.08
	18.07.25	Nest	DD						73.68															73.68
	31.07.25	Clerk	BACS						799.44															799.44
	31.07.25	Bank Charge	Charge	6.00																				6.00
	18.08.25	Nest	DD						73.68															73.68
	29.08.25	HMRC	BACS						306.28															306.28
	29.08.25	Clerk	BACS						799.64															799.64
	31.08.25	Bank Charge	Charge	6.00																				6.00
																								0.00
			Total	422.38	0.00	0.00	189.90	89.43	6671.14	0.00	2784.98	1596.70	134.39	822.02	1542.00	0.00	0.00	-43.25	17739.00	3191.41	0.00	0.00	4248.16	39388.26
		2025-26 BUDGET		1972.00	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		649.62	5000.00	500.00	310.10	210.57	3328.86	100.00	9196.02	2170.30	365.61	677.98	3458.00	4000.00	500.00	2043.25	9113.00	-1191.41	250.00	0.00	2203.84	42885.74

Account 20491754 Business Rese Unity			
Opening Balance	01.04.25		£ 71,397.27
Closing Balance	31.08.25		£ 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	£ 50,598.50
	Less Payments	£ 39,388.26
	Less Internal Transfer	
	Closing Balance	£ 20,915.85
	Variance	0.00
	Compare Bank Stmt closing balance:	£ 20,915.85

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

Funds available	Allocated Funds:	£ 106,985.74	Budget less YTD reconciled spend plus commitments
check:	Unallocated Reserves	-£ 14,191.55	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