

Current Account 20491741										
Opening Balance		01.04.25		£		9,705.61				
Closing Balance		31.10.25		£		29,410.87				
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
	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
	02.09.25	Football Club			£ 60.00					£ 60.00
	02.09.25	Football Club			£ 60.00					£ 60.00
	19.09.25	Herefordshire Council		£ 26,914.50						£ 26,914.50
	22.09.25	R. Burniston			£ 48.00					£ 48.00
	30.09.25	Football Club			£ 30.00					£ 30.00
										£ -
		Total		£ 53,829.00	£ 578.00	£ 16,852.00	£ -	£ -	£ 6,452.00	£ 77,711.00
		Budget 2025-26		£ 53,829.00	£ 600.00	£ -	£ -	£ 4,761.00	£ -	£ 59,190.00

Ewyas Harold Group Parish Council
Finance Report 2025-26

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
	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												78.00	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
	11.09.25	Sally Probert		BACS																	75.02			15.00	90.02
	11.09.25	DM Payroll		BACS	72.00																			14.40	86.40
	11.09.25	Oli Stinchcombe		BACS								490.00												98.00	588.00
	11.09.25	PKF LittleJohn LLP		BACS	315.00																			63.00	378.00
	11.09.25	J and D Sanders		BACS								830.00												166.00	996.00
	11.09.25	J. Probert		BACS									708.50								970.00			335.70	2014.20
	11.09.25	Clerk		BACS				23.40	12.60															2.52	38.52
	12.09.25	Malcolm Watkins		BACS								67.46												13.49	80.95
	12.09.25	B. Chance		BACS								195.00													195.00
	12.09.25	B. Chance		BACS								426.83												7.37	434.20
	16.09.25	Nest		DD						87.83															87.83
	23.09.25	Welsh Water		DD										156.74											156.74
	25.09.25	SSE Energy		DD											315.85										315.85
	25.09.25	SSE Energy		DD											501.42										501.42
	30.09.25	Clerk		BACS						936.86															936.86
	30.09.25	HMRC		BACS						393.17															393.17
	30.09.25	EH Archaeology and History Gr		BACS													500.00								500.00
	30.09.25	AJGIBL GBP Client		BACS		4893.18																			4893.18
	30.09.25	Bank Charge		Charge	6.00																				6.00
	01.10.25	Herefordshire Council		DD									197.60												197.60
	13.10.25	Kompan Ltd		BACS								127.29												25.45	152.74
	13.10.25	Malcolm Watkins		BACS								29.15												5.83	34.98
	13.10.25	EMS Ltd		BACS								360.00												72.00	432.00
	13.10.25	J and D Sanders		BACS								448.00												89.60	537.60
	13.10.25	B. Chance		BACS								203.36												1.67	205.03
	13.10.25	Clerk		BACS				23.40	8.16															1.64	33.20
	13.10.25	HMRC		BACS						393.17															393.17
	14.10.25	J. Probert		BACS								20.00	279.50							100.00	308.00			141.50	849.00
	20.10.25	SSE Energy		DD											329.68										329.68
	20.10.25	SSE Energy		DD											128.04										128.04
	20.10.25	Nest		DD						76.04															76.04
	30.10.25	Clerk		BACS						1021.26															1021.26
	31.10.25	PWLB		DD												1528.80									1528.80
	31.10.25	Bank Charge		Charge	6.00																				6.00
																									0.00
				Total	821.38	4893.18	0.00	236.70	110.19	9579.47	0.00	5982.07	2782.30	291.13	2097.01	3070.80	500.00	0.00	-43.25	18884.02	3499.41	0.00	0.00	5301.33	58005.74
		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			250.62	106.82	500.00	263.30	189.81	420.53	100.00	6196.93	984.70	208.87	-597.01	1929.20	3500.00	500.00	2043.25	7967.98	-1499.41	250.00	0.00	1150.67	24466.26

Account 20491754 Business Rese Unity				
Opening Balance	01.04.25			£ 71,397.27
Closing Balance	31.10.25			£ 72,285.98
Receipts	Date	Detail	TOTAL	
	15.04.25	Wayleave payment	£	31.20
	01.05.25	Wayleave payment	£	31.98
	30.06.25	Interest	£	417.89
	30.09.25	Interest	£	407.64
			£	888.71

Current a/c Balance Check:	Opening Balance	£	9,705.61		
	Plus Receipts	£	77,711.00		
	Less Payments	£	58,005.74		
	Less Internal Transfer				
	Closing Balance	£	29,410.87	Compare Bank Stmt closing balance:	£ 29,410.87
	Variance		0.00		
Business Reserve: A/C Balance check	Opening Balance	£	71,397.27		
	plus receipts	£	63.18		
	Interest Received	£	825.53		
	Closing Balance	£	72,285.98	Compare Bank Stmt closing balance:	£ 72,285.98
	Variance		0.00		
Funds available check:	Allocated Funds:	£	88,566.26	Budget less YTD reconciled spend plus commitments	
	Unallocted Reserves	£	13,130.59	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