

Ewyas Harold Group Parish Council Finance Report 2026-27

Current Account 20491741										
Opening Balance	01.04.26		£	6,787.83						
Closing Balance	31.05.26		£	41,288.96						

Receipts	Date	Detail		Precept	Recreation Ground	Grants Donations	Kemble Centre	Lengthsman Grant	VAT	£
	01.04.26	Football Club			£ 50.00					£ 50.00
	15.04.26	Herefordshire Council				£ 306.50				£ 306.50
	21.04.26	Herefordshire Council	£	45,500.00						
	01.05.26	Football Club			£ 50.00					£ 50.00
	06.05.26	HMRC VTR							£ 3,869.13	£ 3,869.13
	11.05.26	Herefordshire Council				£ 955.00				£ 955.00
	18.05.26	Herefordshire Council				£ 1,023.00				£ 1,023.00
										£ -
										£ -
										£ -
		Total		£ 45,500.00	£ 100.00	£ 2,284.50	£ -	£ -	£ 3,869.13	£ 51,753.63
		Budget 2026-27		£ 91,000.00	£ 600.00	£ 3,500.00	£ -	£ 4,761.00	£ 5,000.00	£ 104,861.00

[illegible]

Account 20491754 Business Rese Unity				
Opening Balance	01.04.26			£ 63,047.35
Closing Balance	01.05.26			£ 63,079.19
Receipts	Date	Detail		TOTAL
	30.04.26	Wayleave payment		£ 31.84
				£ -

Current a/c Balance Check:		Opening Balance	£	6,787.83		
		Plus Receipts	£	51,753.63		
		Less Payments	£	17,252.50		
		Closing Balance	£	41,288.96	Compare Bank Stmt closing balance:	£ 41,288.96
		Variance		0.00		
Business Reserve:		Opening Balance	£	63,047.35		
A/C Balance check		plus receipts	£	31.84		
		Interest Received				
		Closing Balance	£	63,079.19	Compare Bank Stmt closing balance:	£ 63,079.19
		Variance		0.00		
Funds available check:	Allocated Funds:	£	158,351.13	Budget less YTD reconciled spend plus commitments		
	Unallocated Reserves	-£	53,982.98	Current A/C Closing balance		
				less Allocated Funds plus		
				Business Reserve A/C funds		

MUGA Maintenance	£	5,000.00
Election funds set aside	£	9,600.00
Pavilion Maintenance	£	10,000.00
Childrens Play Equipment	£	10,000.00
Kemble Centre Costs	£	30,000.00
Total:	£	64,600.00

Does not include precept 2, grant money and payments expected £54241.00
All included - projection for year is £258.00