

Current Account 20491741			
Opening Balance	01.04.26		£ 6,787.83
Closing Balance	30.06.26		£ 37,278.48

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
	01.06.26	Football Club			£ 50.00					£ 50.00
	01.06.26	Starkie R-J			£ 60.00					£ 60.00
	23.06.26	C Higzon			£ 24.00					£ 24.00
										£ -
		Total		£ 45,500.00	£ 234.00	£ 2,284.50	£ -	£ -	£ 3,869.13	£ 51,887.63
		Budget 2026-27		£ 91,000.00	£ 600.00	£ 3,500.00	£ -	£ 4,761.00	£ 5,000.00	£ 104,861.00

Payments				BACS/DD	Fees/Subs	Insurance	Training	Clerks Travel	Stationary/Office costs	Salaries	Hire of Premises	Recreation Ground	Litter Control	Water	Electricity	Kemble Centre	Grants/Projects	Elections	Miscellaneous	Lengthsman/Highways	Footpaths	NDP	Reserves	VAT	Total	
	01.04.26	Herefordshire Council		DD									205.14												205.14	
	10.04.26	Welsh Water		DD										177.28											177.28	
	15.04.26	SSE Energy		DD											48.71									2.44	51.15	
	15.04.26	SSE Energy		DD											168.93									8.45	177.38	
	16.04.26	HMRC		BACS						554.14															554.14	
	16.04.26	J and D Sanders		BACS								390.00												78.00	468.00	
	16.04.26	J Probert		BACS								385.00	305.50								230.00	389.00			215.90	1525.40
	16.04.26	A Evans Plumbing Services		BACS								240.00													48.00	288.00
	16.04.26	Clerk		BACS				46.80	6.88								14.00								1.38	69.06
	16.04.26	BeSecure Ltd		BACS								1300.25													260.05	1560.30
	20.04.26	SSE Energy		DD											15.27										0.76	16.03
	20.04.26	SSE Energy		DD											55.65										2.78	58.43
	22.04.26	Clerk		BACS													634.68								17.73	652.41
	29.04.26	Nest		DD						114.06																114.06
	30.04.26	PWLB		DD													1515.60									1515.60
	30.04.26	Clerk		BACS						1217.78																1217.78
	30.04.26	Bank Charge		Charge	7.00																					7.00
	13.05.26	Nest		DD						114.06																114.06
	13.05.26	HMRC		BACS						554.14																554.14
	13.05.26	Clerk		BACS				49.50	8.00																1.60	59.10
	13.05.26	Hoople Ltd		BACS													23.00								4.60	27.60
	13.05.26	Fire and Risk Management Serv		BACS								300.00													60.00	360.00
	13.05.26	Royal Mail Group Ltd		BACS													408.00								81.60	489.60
	13.05.26	J and D Sanders		BACS								405.00													81.00	486.00
	13.05.26	BeSecure Ltd		BACS								2414.75													482.95	2897.70
	13.05.26	Mr. M. Watkins		BACS															280.00						56.00	336.00
	13.05.26	J Probert		BACS								40.00	279.50								500.00				163.90	983.40
	13.05.26	Watt Plastics Ltd		BACS																	720.00				144.00	864.00
	19.05.26	SSE Energy		DD											43.01										2.15	45.16
	19.05.26	SSE Energy		DD											146.48										7.32	153.80
	29.05.26	Clerk		BACS						1217.78																1217.78
	31.05.26	Bank Charge		Charge	7.00																					7.00
	10.06.26	Eyelid Productions Ltd		BACS	100.00																					100.00
	10.06.26	J Probert		BACS								650.00	286.00								500.00	52.00			297.60	1785.60
	10.06.26	Clerk		BACS	70.83			28.60	12.82																16.73	128.98
	10.06.26	HMRC		BACS						554.14																554.14
	11.06.26	B. Chance		BACS								104.03													9.27	113.30
	18.06.26	SSE Energy		DD											41.65										2.08	43.73
	18.06.26	SSE Energy		DD											76.09										3.80	79.89
	23.06.26	Nest		DD						114.06																114.06
	30.06.26	Clerk		BACS						1217.78																1217.78
	30.06.26	J and D Sanders		BACS								607.50					90.00								139.50	837.00
	30.06.26	Bank Charge		Charge	7.00																					7.00
																										0.00
				Total	191.83	0.00	0.00	124.90	27.70	5657.94	0.00	6836.53	1076.14	177.28	595.79	2685.28	0.00	0.00	280.00	1950.00	441.00	0.00	0.00	2189.59	22233.98	
		2026-27 BUDGET			2000.00	7500.00	500.00	500.00	300.00	19500.00	100.00	20000.00	4100.00	600.00	3000.00	20000.00	4000.00	400.00	2000.00	10000.00	5000.00	250.00	0.00	5000.00	104750.00	
		Remaining reconciled with receipts			1808.17	7500.00	500.00	375.10	272.30	13842.06	100.00	13397.47	3023.86	422.72	2404.21	17314.72	4000.00	400.00	1720.00	8050.00	6843.50	250.00	0.00	6679.54	88903.65	

Account 20491754 Business Rese Unity			
Opening Balance	01.04.26		£ 63,047.35
Closing Balance	30.06.26		£ 63,385.81
Receipts	Date	Detail	TOTAL
	30.04.26	Wayleave payment	£ 31.84
	30.06.26	Interest	£306.62
			£306.62

Current a/c Balance Check:	Opening Balance	£	6,787.83		
	Plus Receipts	£	51,887.63		
	Less Payments	£	22,233.98		
	Closing Balance	£	36,441.48	Compare Bank Stmt closing balance:	£ 37,278.48
	Variance		837.00		

Business Reserve: A/C Balance check	Opening Balance	£	63,047.35		
	plus receipts	£	31.84		
	Interest Received		£306.62		
	Closing Balance	£	63,385.81	Compare Bank Stmt closing balance:	£ 63,385.81
	Variance		0.00		

Funds available check:	Allocated Funds:	£	153,503.65	Budget less YTD reconciled spend plus commitments	
	Unallocted Reserves	-£	53,676.36	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 £561.00