

Current Account 20491741			
Opening Balance	01.04.26		£ 6,787.83
Closing Balance	31.08.26		£ 26,133.52

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
	01.07.26	Football Club			£ 50.00					£ 50.00
	05.08.26	Football Club			£ 50.00					£ 50.00
										£ -
		Total		£ 45,500.00	£ 334.00	£ 2,284.50	£ -	£ -	£ 3,869.13	£ 51,987.63
		Budget 2026-27		£ 91,000.00	£ 600.00	£ 3,500.00	£ -	£ 4,761.00	£ 5,000.00	£ 104,861.00

Ewyas Harold Group Parish Council
Finance Report 2026-27

[illegible]

Account 20491754 Business Rese Unity				
Opening Balance	01.04.26			£ 63,047.35
Closing Balance	31.08.26			£ 63,885.81
Receipts	Date	Detail		TOTAL
	30.04.26	Wayleave payment		£ 31.84
	30.06.26	Interest		£ 306.62
	21.07.26	EH Twinning donation		£ 500.00
				£806.62

Current a/c Balance Check:	Opening Balance	£	6,787.83		
	Plus Receipts	£	51,987.63		
	Less Payments	£	32,641.94		
	Closing Balance	£	26,133.52	Compare Bank Stmt closing balance:	£ 26,133.52
	Variance		0.00		
Business Reserve: A/C Balance check	Opening Balance	£	63,047.35		
	plus receipts	£	531.84		
	Interest Received		£306.62		
	Closing Balance	£	63,885.81	Compare Bank Stmt closing balance:	£ 63,885.81
	Variance		0.00		
Funds available check:	Allocated Funds:	£	143,695.69	Budget less YTD reconciled spend plus commitments	
	Unallocated 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
EH Twinning Donation	£	500.00
Total:	£	65,100.00

Does not include precept 2, grant money and payments expected £60,062.39