Ewyas Harold Group Parish Council
Finance Report 2026-27

Current Account 20491741			
Opening Balance	**01.04.26**	**£**	**6,787.83**
Closing Balance	**30.09.26**	**£**	**57,084.74**

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
	01.09.26	Football Club			£ 50.00					£ 50.00
	07.09.26	Young Farmers			£ 36.00					£ 36.00
	11.09.26	Herefordshire Council						£ 2,394.00		£ 2,394.00
	16.09.26	Herefordshire Council				£ 4,785.00				£ 4,785.00
	28.09.26	Herefordshire Council		£ 45,500.00						£ 45,500.00
	29.09.26	Football Club			£ 50.00					£ 50.00
										£ -
		Total		**£ 91,000.00**	**£ 470.00**	**£ 7,069.50**	**£ -**	**£ 2,394.00**	**£ 3,869.13**	**£ 104,802.63**
		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

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
	01.07.26	Herefordshire Council	DD									205.14												205.14
	15.07.26	DM Payroll	BACS	102.00																			20.40	122.40
	15.07.26	Mr. M. Watkins	BACS								620.00												124.00	744.00
	15.07.26	BOSS Ltd	BACS	45.00																			9.00	54.00
	15.07.26	HALC	BACS	275.00																			55.00	330.00
	15.07.26	ElanCity UK	BACS																2589.99				518.00	3107.99
	15.07.26	J and D Sanders	BACS								405.00												81.00	486.00
	15.07.26	HMRC	BACS						554.34															554.34
	15.07.26	Clerk	BACS				64.46	17.84			29.95												16.73	128.98
	15.07.26	Sally Probert	BACS								7.49												1.50	8.99
	15.07.26	B. Chance	BACS								298.04												3.26	301.30
	15.07.26	J Probert	BACS								365.00	273.00							1200.00	273.00			422.20	2533.20
	20.07.26	SSE Energy	DD											60.71									3.04	63.75
	20.07.26	SSE Energy	DD											43.01									2.15	45.16
	22.07.26	Nest	DD						114.06															114.06
	24.07.26	Glasdon UK Ltd	BACS									215.42											43.08	258.50
	30.07.26	Clerk	BACS						1217.58															1217.58
	31.07.26	Bank Charge	Charge	7.00																				7.00
	18.08.26	SSE Energy	DD											71.30									3.57	74.87
	18.08.26	SSE Energy	DD											41.62									2.08	43.70
	31.08.26	Bank Charge	Charge	7.00																				7.00
	01.09.26	Hallmaster	BACS								162.50												32.50	195.00
	01.09.26	BeSecure Ltd	BACS								327.50												65.50	393.00
	01.09.26	J & D Sanders	BACS								495.00												99.00	594.00
	01.09.26	HMRC	BACS						554.34															554.34
	01.09.26	Clerk	BACS						1217.78															1217.78
	02.09.26	Nest	DD						114.06															114.06
	10.09.26	Clerk	BACS												26.80									26.80
	10.09.26	Zurich Insurance	BACS		4004.30																			4004.30
	10.09.26	Clerk	BACS				71.34	13.16			29.60												4.85	118.95
	10.09.26	J Probert	BACS								380.00	689.00							625.00	4815.00			1301.80	7810.80
	10.09.26	B. Chance	BACS								405.00													405.00
	10.09.26	J and D Sanders	BACS								202.50												40.50	243.00
	10.09.26	Raymond Pritchard Ag. Services	BACS								437.00												87.40	524.40
	10.09.26	PKF LitttleJohn LLP	BACS	420.00																			84.00	504.00
	10.09.26	HMRC	BACS						554.14															554.14
	10.09.26	Connexus Homes Ltd	BACS							300.00														300.00
	10.09.26	Notice Board Co. (UK) Ltd	BACS								530.48												106.09	636.57
	11.09.26	National Grid	BACS												595.78								119.16	714.94
	18.09.26	SSE Energy	DD											43.01									2.15	45.16
	18.09.26	SSE Energy	DD											59.90									3.00	62.90
	29.09.26	Nest	DD						114.06															114.06
	30.09.26	Welsh Water	DD										1505.80											1505.80
	30.09.26	Clerk	BACS						1217.78															1217.78
	30.09.26	Bank Charge	Charge	7.00																				7.00
																								0.00
			Total	**1054.83**	**4004.30**	**0.00**	**260.70**	**58.70**	**11316.08**	**300.00**	**11531.59**	**2458.70**	**1683.08**	**915.34**	**3307.86**	**0.00**	**0.00**	**280.00**	**6364.99**	**5529.00**	**0.00**	**0.00**	**5440.55**	**54505.72**
		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		**945.17**	**3495.70**	**500.00**	**239.30**	**241.30**	**8183.92**	**-200.00**	**8938.41**	**1641.30**	**-1083.08**	**2084.66**	**16692.14**	**4000.00**	**400.00**	**1720.00**	**6029.01**	**6540.50**	**250.00**	**0.00**	**3428.58**	**64046.91**

Ewyas Harold Group Parish Council
Finance Report 2026-27

Account 20491754 Business Rese	Unity			
Opening Balance	01.04.26			£ 63,047.35
Closing Balance	30.09.26			£ 64,199.25
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
	30.09.26	Interest		£ 313.44
				£1,120.06

Current a/c Balance Check:	Opening Balance	£	6,787.83			
	Plus Receipts	£	104,802.63			
	Less Payments	£	54,505.72			
	Closing Balance	£	57,084.74	Compare Bank Stmt closing balance:	£	57,084.74
	Variance		0.00			

Business Reserve:	Opening Balance	£	63,047.35			
A/C Balance check	plus receipts	£	531.84			
	Interest Received		£620.06			
	Closing Balance	£	64,199.25	Compare Bank Stmt closing balance:	£	64,199.25
	Variance		0.00			

Funds available check:	Allocated Funds:	£	115,344.28	Budget less spend plus committments
	Unallocted Reserves	£	5,939.71	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