

Monthly Budget and Bank Reconciliation Statement
August 2026

Budget 2026/27

As of 31st August 2026

Category of expenditure	Actual	Budget	Variance
Clerk's salary	£ 1,093.68	£ 3,570	£ 2,476.32
Administration & expenses	£ 32.25	£ 250	£ 217.75
Room hire	£ 60.00	£ 200	£ 140.00
Payroll	£ 135.00	£ 150	£ 15.00
Insurance	£ 675.02	£ 700	£ 24.98
Internal audit	£ 100.00	£ 150	£ 50.00
GDPR expenses	£ 47.00	£ 50	£ 3.00
DALC subscription	£ 188.32	£ 185	-£ 3.32
Grounds maintenance	£ 850.00	£ 1,750	£ 900.00
Play area inspections	£ -	£ 135	£ 135.00
Village planting	£ -	£ 50	£ 50.00
Annual church clock maintenance	£ -	£ 225	£ 225.00
Defibrillators	£ -	£ 320	£ 320.00
Contingency/elections	£ -	£ 500	£ 500.00
Total expenditure:	£ 3,181.27	£ 8,235.00	£ 5,053.73
Income			
Precept	£ 7,777.00		
Bank interest	£ 31.41		
VAT reclaim (2025/26)			
Reimbursable expenditure			
Grants			
Total income:	£ 7,808.41		

Bank Reconciliation

As of 31st August 2026

Cash book		Bank	
Balance from 2025/26	£ 8,370.93	UTB current account balance	£ 769.86
Plus receipts	£ 7,808.41	UTB instant access balance	£ 12,031.41
Less payments	£ 3,181.27	Plus unpresented receipts	£ -
Less VAT paid	£ 197.00	Less unpresented cheques	£ -
	£ 12,801.07		£ 12,801.27