

Finance Report up to 30th June 2025



Budget 2025/26

Receipts £13,760.00 £15,500 A1 £15,500.00 £15,500 A1 £15,500.00 £15,500 A2 £10,000 £15,500 A3 £10,000 £15,500 £15,	Budget Report printe		1-Jul-25				
Receipts	ctual Year End	Description	Actuals Year End	Proposals for	Cost Centre	Actual YTD (ex.	Variance t
E0.015.00 Precept	23/24		2024/25	2025/26 budget		VAT)	Budget
E-Bank Interest E- Miscellanous Income/Reclaims E- C- Grants E- Crants E- Crants E- Crants E- Crants E- Condeside Coll E- Section 106 & Cill E- Coll E- Section 106 & Cill E- Coll E-		Receipts					
E-Bank Interest E- E0 A2 E0.00 E- Miscollamous Income/Reclaims E- E0 A3 E0.00 E- Grants C- Grants C- E0 A4 E0.00 E- Grants C- E0 A5 E0.00 E- Section 106 & Cil. C- E0 A5 E0.00 E- Section 106 & Cil. C- E0 A5 E0.00 E- Section 106 & Cil. C- E0 A5 E0.00 E- Section 106 & Cil. C- E0 A5 E0.00 E- Section 106 & Cil. C- E0 A5 E0.00 E- Section 106 & Cil. C- E0 A5 E0.00 E- Section 106 & Cil. C- E0 A5 E0.00 E- Section 106 & Cil. C- E0 A5 E0.00 E- Section 106 & Cil. C- E0 A5 E0.00 E- Section 106 & Cil. C- E0 A5 E0.00 E- Section 106 & Cil. C- E0 E0.00 E- Section 106 & Cil. C- E0 E0.00 E- Section 106 & Cil. C- E0.00 E- Section 10	£10.615.00	Precept	£13.760.00	£15.500	A1	£15.500.00	£-
E- Miscolatrous Income/Recisims E- Grants E- Grants E- Grants E- Section 106 & Cil. E- S		· · · · · · · · · · · · · · · · · · ·		£0			£-
E- Grants E- Section 108 C C IL Expenditure EXpenditure EXpenditure EXPENDITURE 1							£-
E- Section 104 & CIL. £ 20,091 9 VAT Refunds Received £12,624,19 TOTAL RECEITS £13,992.58 £13,600 £12,624,19 TOTAL RECEITS £13,992.58 £13,600 £12,624,19 TOTAL RECEITS £13,992.58 £13,600 £13,102 Clorks Salary - Basic £13,112 Clorks Salary - Basic £13,112 Clorks Salary - Estimated Overtime £2,131,12 Clorks Salary - Estimated Overtime £3,131,12 Clorks Salary - Estimated Overtime £1,131,12 Clorks Salary - Estimated Overtime £1,132,12 Clorks Salary - Estimated Overtime £1,132,13 Clorks							£-
Expenditure Expenditure Expenditure E7,311,20 Clerks Salary - Basic Estadary - Estadard Cvertime Estadard Cvertime - Estadard Cvertime - Estadard Cvertime Estadard Cvertime - Estadard Cvertime - Estadard Cvertime Es							£-
### Expenditure ### Expendit							
Expenditure £7.31.12 Clorks Salay - Basic £91.80 Clorks Holiday Pay £1.31.12 Clorks Salay - Salay £91.80 Clorks Holiday Pay £1.31.12 Clorks Salay - Salay £1.31.12 Clorks Salay - Estimated Overtime £1.14 £537 £5 £77.76 £ £10.00 £31.20 Employers NI £12.14 £537 £5 £77.76 £ £2.00 £51.50 Clorks Expenses crimileage) £1.52.00 £15.56 Clorks Expenses crimileage) £1.52.00 £31.20					AI		£(9.46)
E7.311.20 Clorids Salalary - Basic	112,624.19	TOTAL RECEIPTS	113,932.36	113,600		213,003.40	£(9.46)
E91 80 Clerks Holiday Pay E- E0 B6 E313 18 Employers N E12.14 E537 B5 E77.76 E E166 72 Clerks Salary - Estimated Overtime E- E0 B2 E81.50 Clerks Salary - Estimated Overtime E- E0 B2 E81.50 Clerks Salary - Estimated Overtime E- E0 B2 E81.50 Clerks Salary - Estimated Overtime E- E0 B2 E81.50 Clerks Salary - Estimated Overtime E- E0 B2 E81.50 Clerks Salary - Estimated Overtime E- E0 B2 E81.50 Clerks Salary - Estimated Overtime E- E0 B2 E81.50 Clerks Salary - Estimated Overtime E- E0 C5 E81.50 Clerks Salary - Estimated Overtime E- E0 C5 E81.50 Clerks Salary - Estimated Overtime of E31.20 Clerks Expenses - work from home al E81.50 Clerks Expenses - improvement of signs/grass c E- E10.00 Consultancy Fees / PAYE E81.50 Clerks Expenses - improvement of signs/grass c E- E10.00 Clerks Expenses - improvement of signs/grass c E- E10.00 Clerks Expenses - improvement of signs/grass c E- E10.00 Clerks Expenses - improvement of signs/grass c E- E10.00 Clerks Expenses - improvement of signs/grass c E- E10.00 Clerks Expenses - improvement of signs/grass c E- E10.00 Clerks Expenses - improvement of signs/grass c E- E10.00 Clerks Expenses - improvement of signs/grass c E- E10.00 Clerks Expenses - improvement of signs/grass c E- E10.00 Clerks Expenses - improvement of signs/grass c E- E10.00 Clerks Expenses - improvement of signs/grass c E- E10.00 Clerks Expenses - improvement of signs/grass c E- E10.00 Clerks Expenses - improvement of signs/grass c E- E20.00 Clerks Expenses - improvement of signs/grass c E- E20.00 Clerks Exp					20		
### ### ##############################				The state of the s			£6,554.13
E166.72 Clerks Salary - Estimated Overtime							£-
E81.56 Clefus Expenses (mileage) £312.00 Brandama/Office Expenses - work from home at £312.00 £170.00 Training (councillors & Clerk) £170.00 Training (councillors & Clerk) £28.00 £250 C1							£459.65
### ### ##############################	£166.72	Clerks Salary - Estimated Overtime	£-			£0.00	£-
E170.00 Training (councilors & Clerk) E-AED Training E-E0 C5 E0.00 E330.99 Website Maintenance & Development £315.00 E315.00 £122.00 Office Supplies - Consumables (paper/ink) & Pos £125.00 Auxitors £125.00 Auxitors £135.00 E185.00 D3 £135.00 E £135.00 E185.00 D3 £135.00 E £135.78 FALC Subscription £166.19 E280 C2 £283.19 E £273.00 Hire of Hall £234.00 E335.00 D5 £120.00 Consultancy Fees / PAYE £272.00 £150 D6 £332.76 Asset Maintenance £410.63 £600 D7 £0.00 £ £332.76 Asset Maintenance £410.63 £600 D7 £0.00 £ £8,745.00 Capital Projects £218.74 £225 E4 £198.10 Online Subscriptions £218.74 £225 E4 £198.10 Online Subscriptions £218.74 £225 E4 £198.10 Online Subscriptions £218.74 £25 E4 £198.10 Online Subscriptions £218.74 £25 E4 £198.10 Anine Subscriptions £218.74 £25 E5 £290 E5 £14.85 £25 £4 £15.74 £0 £16.80 £3 £0.00 £0 £18.00 £0 £18.00 £0 £18.00 £0 £18.00 £0 £18.00 £0 £18.00 £0 £18.00 £0 £18.00 £0 £18.00 £0 £18.00 £0 £18.00 £18.00 £18.00 £18.00 £18.00 £18.00 £18.00 £18.00 £18.00 £18.00 £18.00 £18.00 £18.00 £18.00 £18.00 £3.50.00 Funding towards lighting for Queensland Lane forepath lighting & Gueensland Lane forepath lighting & E850.00 £3.00 £28.50 00 Funding towards AED £28.50 00 Grant funding towards AED £28.50 00 Grant funding towards AED £28.50 00 Grant funding towards AED £29.50 00 £3.00 £3.00 £20.50 00	£61.56	Clerks Expenses (mileage)	£47.52	£100	B3	£7.92	£92.08
E-AED Training	£312.00	Broadband/Office Expenses - work from home a	£312.00	£312	B4	£78.00	£234.00
E-AED Training		·		£250	C1	£0.00	£250.00
### ### #### #########################							£-
### E42.00 Office Supplies - Consumables (paper/ink) & Pos							£-
### £125.00 Auxilions				The second second			
### E157.87 SALC Subscription				- Contracting			£100.00
### E273.00 Hire of Hall				The second secon			£15.00
### ### ##############################	£157.87	SALC Subscription	£166.19	£250	C2	£263.19	£(13.19)
E120.00 Consultancy Fees / PAYE £ Election Costs £ Election Costs £ Election Costs £ Esta Cost Maintenance £ Esta Cost Esta Cost Esta Cost Esta Cost Maintenance £ Esta Cost Esta Cos	£273.00	Hire of Hall	£234.00	£345	D4	£39.00	£306.00
E120.00 Consultancy Fees / PAYE	0000 00	Incurance	0000 00	0050	DE	00.00	C2E0.00
E. Election Coats £475.44 Other LA Services - impovement of signs/grass c £332.76 Asset Maintenance £410.63 £500 £7 £500 £1 £0.00 £ £332.76 Asset Maintenance £410.63 £600 £1 £0.00 £ £532.76 Asset Maintenance £410.63 £600 £1 £0.00 £ £532.76 Asset Maintenance £410.63 £200 £1 £0.00 £2							£350.00
£475.44 Other LA Services - impovement of signs/grass c £332.76 Asset Maintenance £410.63 £600 D7 £0.00 £ £332.76 Asset Maintenance £410.63 £600 D7 £0.00 £ £0.00 £ £- Grants £- £200 £1 £0.00 £ £8,745.00 Capital Projects £- £0 £2 £0.00 £198.10 Online Subscriptions £118.74 £225 £4 £157.41 £2.65 £4 £157.41 £5.65 £18.90 Miscelaneous £- £55 £6 £18.90 Miscelaneous £- £51 £6 £12.75 £8.90 Miscelaneous £11,548.61 VAT (to be Reclaimed at year end) £202.43 £100 A6 £85.08 £21,184.25 GROSS BUDGET REQUIREMENTS £10,888.04 £15,578 £3,214.59 £1.812.63 £8,560.06 Transfer from unallocatedfunds to off set deficit £3,064.54 £22 £18,263.75 General reserve Precept £8,560.06 £1,800.00 £1,800.00 £1,800.00 £1,800.00 £1,800.00 £1,800.00 £1,800.00 £1,800.00 £1,800.00 £1,800.00 £1,800.00 £1,800.00 £3,200 £3,200 £3,200 £3,200 £3,200 £250 £875.00 Grant funding for jubilee benches £1,42 £8,560.06 £1,267 £8,560.06 £1,267 £1		·					£150.00
£332.76 Asset Maintenance £410.63 £600 D7 £0.00 £ £- Grants £- £200 E1 £0.00 £ £8,745.00 Capital Projects £- £0 E2 £0.00 £198.10 Online Subscriptions £218.74 £225 E4 £157.41 £ £- Mobile Phone Costs £- £59 E5 £14.85 £ £- Bank Administration Fees £- £51 E6 £12.75 £ £- Bank Administration Fees £- £51 E6 £12.75 £ £- Bank Administration Fees £- £51 E6 £12.75 £ £- Bank Administration Fees £- £51 E6 £12.75 £ £- Bank Administration Fees £- £51 E6 £12.75 £ £- Bank Administration Fees £- £51 E6 £12.75 £ £- Bank Administration Fees £- £51 E6 £12.75 £ £- E10.00 Miscellaneous £200.00 £450 E7 £0.00 £1 £- E11,848.61 VAT (to be Reclaimed at year end) £202.43 £100 A6 £85.08 £ £- £1,848.61 VAT (to be Reclaimed at year end) £202.43 £100 A6 £85.08 £ £- £1,184.25 GROSS BUDGET REQUIREMENTS £10,888.04 £15,578 £3,214.59 £1. £8,560.06 Surplus/Deficit £3,064.54 £22 £12,395 £- £8,560.06 Transfer from unallocated funds to off set deficit £3,064.54 £22 £12,395 £2,553.75 General reserves £18,126.30 £12,653 £25,025.83 Restricted funds £- £2,653.75 General reserve Precept £3,440.00 £4,650 £1,855 £1,856 £1,85	£-	Election Costs		£200	C3	£0.00	£200.00
£- Grants	£475.44	Other LA Services - impovement of signs/grass of	£-	£500	C4	£0.00	£500.00
£18,745.00 Capital Projects £198.10 Online Subscriptions £218.74 £225 E4 £157.41 £2.51 £4.85 £5 £4.85 £5 £4.85 £5 £4.85 £6 £1.850 £7 £6.90 Miscelaneous £216.09 £450 E3 £0.00 £1.850 E7 £0.00 £1.850 £1.848.81 ¥1.850 £1.848.81 ¥1.850 £1.848.81 ¥1.850 £1.848.81 ¥1.850 £1.848.81 ¥1.850 £1.848.81 ¥1.850 £1.8	£332.76	Asset Maintenance	£410.63	£600	D7	£0.00	£600.00
£198.10 Online Subscriptions £198.10 Online Subscriptions £	£-	Grants	£-	£200	E1	£0.00	£200.00
£198.10 Online Subscriptions £198.10 Online Subscriptions £	£8 745 00	Canital Projects	c.	60	E2	£0.00	£-
£- Mobile Phone Costs £- £- £51 £- £51 £- £- £- £- £- £- £- £- £- £- £- £- £-	20,140.00	Suprair 10,000		20		20.00	2
E- Bank Administration Fees £189.02 Miscellaneous £- Effect of Somerset Council's Devolution of Assets £- Effect of Somerset Council's Devolution of Assets £1,848.61 VAT (to be Reclaimed at year end) £202.43 £1,000 £1,750 E7 £0.00 £1 £1,848.61 VAT (to be Reclaimed at year end) £202.43 £100 A6 £85.00 £ £21,184.25 GROSS BUDGET REQUIREMENTS £10,888.04 £15,578 £3,241.59 £1.8560.06 Surplus/Deficit £3,064.54 £22 £12,395 £8,560.06 Transfer from unallocatedfunds to off set deficit £(3,064.54) £18,126.48 Bank balance b/f £18,126.48 Bank balance b/f £19,566.42 Bank balance c/f £12,630.36 £12,653 £25,025.83 Restricted funds £2,653.75 General reserve Precept £3,440.00 £4,650 £- HR Contingency Fund £- £1,800.00 Election £1,800.00 Election £1,800.00 Election £3,650.00 Funding towards lighting for Queensland Lane footpath lighting & future repairs/strimming £150.00 Funding towards AED £250.00 £875.00 £875.00 £875.00 £875.00 £875.00 £875.00 £875.00 £875.00 £875.00 £875.00 £875.00 £875.00 £875.00 £875.00 £875.00 £8773 Unallocated funds £1,42 £44 £8,560.06 Transfer to offset deficit £(3,064.54) £23,065.96 £9 completed by T Roper - Clerk & Responsible Financial Officer	£198.10	Online Subscriptions	£218.74	£225	E4	£157.41	£67.59
£89.02 Miscellaneous £216.09 £450 E3 £0.00 £1 £1,750 E7 £0.00 £1 £1,848.61 VAT (to be Reclaimed at year end) £202.43 £100 A6 £85.08 £1,848.61 VAT (to be Reclaimed at year end) £202.43 £100 A6 £85.08 £21,184.25 GROSS BUDGET REQUIREMENTS £10,888.04 £15,578 £3,214.59 £1; £3,560.06 Surplus/Deficit £3,064.54 £22 £112,395 £8,560.06 Transfer from unallocatedfunds to off set deficit £3,064.54 £22 £112,395 £8,560.06 Transfer from unallocatedfunds to off set deficit £9,566.42 £12,631 £12,631 £12,631 £12,631 £25,025.83 £25	£-	Mobile Phone Costs	£-	£59	E5	£14.85	£44.55
£89.02 Miscellaneous £216.09 £450 E3 £0.00 £1 £1,750 E7 £0.00 £1 £1,848.61 VAT (to be Reclaimed at year end) £202.43 £100 A6 £85.08 £1,848.61 VAT (to be Reclaimed at year end) £202.43 £100 A6 £85.08 £21,184.25 GROSS BUDGET REQUIREMENTS £10,888.04 £15,578 £3,214.59 £1; £3,560.06 Surplus/Deficit £3,064.54 £22 £112,395 £8,560.06 Transfer from unallocatedfunds to off set deficit £3,064.54 £22 £112,395 £8,560.06 Transfer from unallocatedfunds to off set deficit £9,566.42 £12,631 £12,631 £12,631 £12,631 £25,025.83 £25	£-	Bank Administration Fees	£-	£51	E6	£12.75	£38.25
E- Effect of Somerset Council's Devolution of Assets £1,848.61 VAT (to be Reclaimed at year end) £202.43 £100 A6 £85.08 £85.08 £21,1842.25 GROSS BUDGET REQUIREMENTS £10,888.04 £15,578 £3,214.59 £1 -£8,560.06 Transfer from unallocatedfunds to off set deficit £3,064.54 £22 £12,395 £8,560.06 Transfer from unallocatedfunds to off set deficit £(3,064.54) -£22 Movement on Reserves £13,126.48 Bank balance b/f £9,566.42 £12,631 £12,631 £9,566.42 Bank balance c/f £12,630.96 £12,653 £25,025.83 Restricted funds £2,653.75 General reserve Precept £3,440.00 £4,650 £4,650 £- HR Contingency Fund £- £1,850 £1,800.00 Election £1,800.00 £1,800 £1,800 £3,650.00 Funding towards lighting for Queensland Lane £3,200.00 £3,200 £3,200 footpath lighting & future repairs/strimming £150.00 Funding towards AED £250.00 £300 £250 £875.00 Grant funding for jubilee benches £875.00 £875 £875 £9,128.75 £9,977.3 Unallocated funds £1,42 £44 £8,560.06 Transfer to offset deficit £(3,064.54) -£53 £437.67 Remaining Unallocated funds £3,065.96 £9				-			£450.00
£1,848.61 VAT (to be Reclaimed at year end) £202.43 £100 A6 £85.08 £21,184.25 GROSS BUDGET REQUIREMENTS £10,888.04 £15,578 £3,214.59 £1. -£8,560.06 Surplus/Deficit £3,064.54 £22 £12,395 £8,560.06 Transfer from unallocatedfunds to off set deficit £(3,064.54) -£22 Movement on Reserves £18,126.48 Bank balance b/f £19,566.42 £12,631 £9,566.42 Bank balance c/f £12,630.96 £12,653 Restricted funds £2,653.75 General reserve Precept £3,440.00 £4,650 £-HR Contingency Fund £-HR Contingency Fund £1,800.00 Election £1,800.00 Election £1,800.00 Funding towards lighting for Queensland Lane footpath lighting & future repairs/strimming £150.00 Funding towards AED £875.00 Funding towards AED £875.00 Funding for jubilee benches £875.00 £875.00 £1,800 £1,800 £250 £875.00 £1,800 £250 £875.00 £1,800 £250 £875.00 £1,800 £250 £875.00 £1,800 £1,800 £250 £875.00 £1,800 £250 £875.00 £1,800 £250 £875.00 £3,997.73 Unallocated funds £1,42 £44 £8,997.73 Unallocated funds £1,42 £8,997.73 Unallocated funds £3,065.96 £9 completed by T Roper - Clerk & Responsible Financial Officer							
£21,184.25 GROSS BUDGET REQUIREMENTS £10,888.04 £15,578 £3,214.59 £1; -£8,560.06 Surplus/Deficit £3,064.54 £22 £12,395 £8,560.06 Transfer from unallocatedfunds to off set deficit £(3,064.54) -£22 Movement on Reserves £18,126.48 Bank balance b/f £9,566.42 £12,631 £12,631 £9,566.42 Bank balance c/f £12,630.96 £12,653 £25,025.83 Restricted funds £2,653.75 General reserve Precept £3,440.00 £4,650 £4,650 £1,800 £3,650.00 Funding towards lighting for Queensland Lane £3,200.00 £3,200 £3,200 footpath lighting & future repairs/strimming £150.00 Funding towards AED £250.00 £300 £250 £875.00 £875 £875 £875 £875 £875 £8,997.73 Unallocated funds £1,42 £44 £8,560.06 Transfer to offset deficit £(3,064.54) £53 £437.67 Remaining Unallocated funds £3,065.96 £9							£1,750.00 £14.92
### ### ##############################							£12,362.98
### Restricted funds ### Eq. (3,064.54) ### Eq. (3,065.96) ### Eq. (3,			£10,000.04	213,376		13,214.33	£12,302.9
Movement on Reserves £18,126.48 Bank balance b/f £9,566.42 £12,631 £12,631 £12,631 £9,566.42 Bank balance c/f £12,630.96 £12,653 £25,025.83	-£8,560.06	Surplus/Deficit	£3,064.54	£22		£12,395	
£18,126.48 Bank balance b/f £9,566.42 £12,631 £12,631 £25,025.83 £	£8,560.06	Transfer from unallocatedfunds to off set deficit	£(3,064.54)	-£22			
£18,126.48 Bank balance b/f £9,566.42 £12,631 £12,631 £25,025.83 £		Movement on Reserves					
£9,566.42 Bank balance c/f £12,630.96 £12,653 £25,025.83 Restricted funds £2,653.75 General reserve Precept	£18.126.48		£9.566.42	£12 631		£12 631	
£2,653.75 General reserve Precept £3,440.00 £4,650 £- HR Contingency Fund £1,800.00 Election £1,800.00 Election £3,650.00 Funding towards lighting for Queensland Lane footpath lighting & future repairs/strimming £150.00 Funding towards AED £875.00 Fant funding for jubilee benches £875.00 £875 £9,128.75 £9,128.75 £9,997.73 Unallocated funds £13,065.96 £142 £44 £8,560.06 Transfer to offset deficit £(3,064.54) £9 T Roper - Clerk & Responsible Financial Officer							
£2,653.75 General reserve Precept £3,440.00 £4,650 £4,650 £4,650 £- HR Contingency Fund £- £1,800.00 £1,800 £1,800 £1,800 £1,800 £1,800 £1,800 £3,650.00 Funding towards lighting for Queensland Lane footpath lighting & future repairs/strimming £3,200.00 £3,200 £		Restricted funds					
£- HR Contingency Fund £- £1,800 £1,800 £1,800 £1,800 £1,800 £1,800 £3,650.00 Funding towards lighting for Queensland Lane footpath lighting & future repairs/strimming £250.00 £3,200 £	C2 CE2 7E		£3 440 00	C4 650		C4 6F0	
\$\frac{\pmathbb{E}_{1,800.00}}{\pmathbb{E}_{3,650.00}}\$ \text{Ell,800} \tag{\pmathbb{E}_{1,800}} \tag{\pmathbb{E}_{2,800}} \tag{\pmathbb{E}_{2,800				and the same of		24,000	
£3,650.00 Funding towards lighting for Queensland Lane footpath lighting & future repairs/strimming £150.00 Funding towards AED £250.00 £300 £250 £875.00 Grant funding for jubilee benches £875.00 £875 £875 £9,128.75 £9,128.75 £9,97.73 Unallocated funds £1.42 £44 £8.560.06 Transfer to offset deficit £(3,064.54) £53 £437.67 Remaining Unallocated funds £3,065.96 £9						24.055	
footpath lighting & future repairs/strimming £150.00 Funding towards AED £250.00 £300 £250 £875.00 Grant funding for jubilee benches £875.00 £875 £9,128.75 £9,565.00 £12,675 £10,775 £8,997.73 Unallocated funds £1.42 £44 £8,560.06 Transfer to offset deficit £(3,064.54) £53 £437.67 Remaining Unallocated funds £3,065.96 £9 ompleted by T Roper - Clerk & Responsible Financial Officer							
£875.00 Grant funding for jubilee benches £875.00 £875 £875 £9,128.75 £9,565.00 £12,675 £10,775 £8,997.73 Unallocated funds £1.42 -£44 £8,560.06 Transfer to offset deficit £(3,064.54) -£53 £437.67 Remaining Unallocated funds £3,065.96 £9 completed by T Roper - Clerk & Responsible Financial Officer T Roper - Clerk & Responsible Financial Officer	£3,650.00		£3,200.00	£3,200		£3,200	
£875.00 Grant funding for jubilee benches £875.00 £875 £875 £9,128.75 £9,565.00 £12,675 £10,775 £8,997.73 Unallocated funds £1.42 -£44 £8,560.06 Transfer to offset deficit £(3,064.54) -£53 £437.67 Remaining Unallocated funds £3,065.96 £9 completed by T Roper - Clerk & Responsible Financial Officer T Roper - Clerk & Responsible Financial Officer	\$150.00	Funding towards AFD	£250 00	6300		6250	
£9,128.75 £8,997.73 Unallocated funds £1.42 £8,560.06 Transfer to offset deficit £(3,064.54) £3,065.96 £9 T Roper - Clerk & Responsible Financial Officer		-				The second second	
£8,997.73 Unallocated funds £1.42 £44 £8,560.06 Transfer to offset deficit £(3,064.54) £53 £437.67 Remaining Unallocated funds £3,065.96 £9 ompleted by T Roper - Clerk & Responsible Financial Officer							
£8,560.06 Transfer to offset deficit £(3,064.54) -£53 £437.67 Remaining Unallocated funds £3,065.96 £9 ompleted by T Roper - Clerk & Responsible Financial Officer						£10,775	
£437.67 Remaining Unallocated funds £3,065.96 £9 ompleted by T Roper - Clerk & Responsible Financial Officer	£8,997.73	Unallocated funds					
ompleted by T Roper - Clerk & Responsible Financial Officer	£8,560.06	Transfer to offset deficit	£(3,064.54)	-£53			
	£437.67	Remaining Unallocated funds	£3,065.96	£9			
	completed by	T Roper - Clerk & Responsible Financial Officer					
pproved by Minute Ref:	pproved by						



Finance Report up to 30th June 2025

Cashboo Cashboo			Cashbool	k Report			April 2025 to March 2026			
Date Report Prin	nted:	Tuesday, July 01, 2025								
Annual Income/	racainte			Annual Evnen	diture/payments					
	REFERENCE	Cost Centre	Amount	DATE	REFERENCE	Cost Contro	Payment Method	NET	VAT	AMOUN
	Balance brought forwa		12,630.96		SALC - affiliation fees		Bank Transfer	£263.19	£0.00	£263.1
	HMRC - VAT Refund	A7			Local Authority Tech CIC - Parish Online Website Service		Bank Transfer	£315.00	£63.00	£378.0
	Somerset Council - Pre				Lebara - monthly mobile phone costs		Debit Card	£4.95	£0.00	£4.9
20) 1/20	DOTTION OF COUNTRY 1 TO		20,000,00		Lloyds Bank - monthly service charges		Auto Bank PAY	£4.25	£0.00	£4.2
					Clerk's Salary		SO	£676.21	£0.00	£676.2
					Clerk's Expenses - Work from Home Allowance		SO	£26.00	£0.00	£26.0
					HMRC Cumberland - Employers NI		Bank Transfer	£38.88	£0.00	£38.8
					Tracey Healy - Internal Audit		Bank Transfer	£135.00	£0.00	£135.0
					Lebara - monthly mobile phone costs		Debit Card	£4.95	£0.00	£4.9
					Westfield Chuch - Room Hire		SO	£39.00	£0.00	£39.
					ICO - data protection registration		Direct Debit	£47.00	£0.00	£47.
					Clerk - mileage expenses		Bank Transfer	£7.92	£0.00	£7.
					Lloyds Bank - monthly service charges		Auto Bank PAY	£7.92	£0.00	£4.
					Clerk's Salary		SO SO	£4.25 £676.21	£0.00	£676.
					Clerk's Expenses - Work from Home Allowance		SO	£6/6.21 £26.00	£0.00	£6/6.
					HMRC Cumberland - Employers NI		Bank Transfer	£38.88	£0.00	£38.
					Lebara - monthly mobile phone costs		Debit Card	£4.95	£0.00	£4.
					Lloyds Bank - monthly service charges		Auto Bank PAY	£4.25	£0.00	£4.
					Clerk's Salary		SO	£676.21	£0.00	£676.
					Clerk's Expenses - Work from Home Allowance		SO	£26.00	£0.00	£26.
				30/6/25	Zoom - annual subscription	E4	Debit Card	£110.41	£22.08	£132.4
										£0.0
										£0.
										£0.
										£0.0
										£0.
										£0.0
										£0.0
										£0.0
	Total Income		28,240.42		TOTAL EXPENDITURE			£3,129.51	£85.08	£3,214.5
	Less net expenditure		3,214.59		TO THE CHIEF CHIEF			20,223.31	200.00	20,224.
	BALANCE to reconcile	to hank statement	25,025.83						_	
	DATAMET TO LEMBER	to bank stateliitiit	23,023.83							
ompleted by	Completed by	T Roper - Clerk & Responsible Financial Officer								
	Approved by	i Nopel - Clerk & Responsible Financial Officer	Date:							
лескеа ру:	Approved by		Minute Ref:							
			minute Ref:							

		Minute Ref:		
Approved by	·	Date:		
Completed by	T Roper - Clerk & Responsib	le Financial Officer		
Difference to cashbook	£-			
Bank Balance less recent transactions:	£25,025.83			
		Total	£	132.49
Transactions since statement date:	Date: 30/06/2025	Amoi £	unt 132.49	
Bank Balance:		Statement Date: Description		30/6/2025
cashbook balance	£25,025.83			
Date of reconciliation:	1-Jul-25			
DURLEICH PARE COUNCIL	Monthly Bank			