Finance Report up to 30th June 2026

Budget 2026/27

Budget Report printed:		2-Jul-26				
Actual Year End 2024/25	**Description**	**Actuals Year End 2025/26**	**Proposals for 2026/27 budget**	**Cost Centre**	**Actual YTD (ex. VAT)**	**Variance to Budget**
	Receipts					
£13,760.00	Precept	£15,500.00	£16,198	A1	£8,098.75	£8,098.75
£-	Bank Interest	£-	£0	A2	£0.00	£-
£-	Miscellaneous Income/Reclaims	£-	£0	A3	£100.00	£(100.00)
£-	Grants	£-	£0	A4	£0.00	£-
£-	Section 106 & CIL	£-	£0	A5	£0.00	£-
£192.58	VAT Refunds Received	£109.46	£715	A7	£686.62	£28.09
£13,952.58	**TOTAL RECEIPTS**	**£15,609.46**	**£16,912**		**£8,885.37**	£8,026.84
	Expenditure					
£8,114.23	Clerks Salary - Basic	£8,377.33	£8,670	B1	£2,094.33	£6,575.63
£12.14	Employers NI	£463.84	£550	B5	£168.68	£381.81
£47.52	Clerks Expenses (mileage)	£55.44	£100	B3	£7.92	£92.08
£312.00	Broadband/Office Expenses - work from home al	£312.00	£312	B4	£78.00	£234.00
£78.00	Training (councillors & Clerk)	£-	£250	C1	£0.00	£250.00
£315.00	Website Maintenance & Development	£315.00	£350	D1	£315.00	£35.00
£54.07	Office Supplies - Consumables (paper/ink) & Pos	£-	£100	D2	£0.00	£100.00
£135.00	Auditors	£135.00	£200	D3	£150.00	£50.00
£166.19	SALC Subscription	£263.19	£275	C2	£256.90	£18.10
£234.00	Hire of Hall	£288.00	£370	D4	£45.00	£325.00
£300.00	Insurance	£300.00	£375	D5	£0.00	£375.00
£72.00	Consultancy Fees / PAYE	£144.00	£150	D6	£0.00	£150.00
£-	Election Costs	£-	£200	C3	£0.00	£200.00
£-	Other LA Services - impovement of signs/grass c	£-	£1,219	C4	£0.00	£1,219.04
£410.63	Asset Maintenance	£508.00	£820	D7	£300.00	£520.00
£-	Grants	£200.00	£200	E1	£0.00	£200.00
£-	Capital Projects	£-	£0	E2	£0.00	£-
£218.74	Online Subscriptions	£233.40	£235	E4	£47.00	£188.00
£-	Mobile Phone Costs	£59.40	£59	E5	£14.85	£44.55
£-	Bank Administration Fees	£51.00	£51	E6	£12.75	£38.25
£216.09	Miscellaneous	£1,377.58	£500	E3	£7.00	£493.00
£-	Effect of Somerset Council's Devolution of Asset	£1,172.16	£500	E7	£0.00	£500.00
£202.43	VAT (to be Reclaimed at year end)	£686.62	£250	A6	£123.00	£127.00
£10,888.04	**GROSS BUDGET REQUIREMENTS**	**£14,941.96**	**£15,737**		**£3,620.43**	£12,116.46
£3,064.54	**Surplus/Deficit**	**£667.50**	**£1,175**		**£5,264.94**	
£(3,064.54)	Transfer from unallocatedfunds to off set deficit	£(667.50)	-£1,175			
	Movement on Reserves					
£9,566.42	Bank balance b/f	**£12,630.96**	£13,298		£13,298	
£12,630.96	Bank balance c/f	**£13,298.46**	£14,474		**£18,563.40**	
	Restricted funds					
£3,440.00	General reserve Precept	£4,650.00	£6,479	R1	£6,479	
£-	HR Contingency Fund	£1,850.00	£2,100	R2	£2,100	
£1,800.00	Election	£1,800.00	£2,600	R3	£1,800	
£3,200.00	Funding towards lighting for Queensland Lane footpath lighting & future repairs/strimming	£3,200.00	£3,000	R4	£3,200	
£250.00	Funding towards AED	£300.00	£300	R5	£300	
£875.00	Grant funding for jubilee benches	£875.00	£0	R6	£0	
£9,565.00		£12,675.00	£14,479		£13,879	
£1.42	Unallocated funds	£(44.04)	-£1,181			
£(3,064.54)	Transfer to offset deficit	£(667.50)	-£1,175			
£3,065.96	**Remaining Unallocated funds**	£623.46	-£6			
Completed by	T Roper - Clerk & Responsible Financial Officer					
Approved by		Date:				
		Minute Ref:				

DURLEIGH PARISH COUNCIL

Finance Report up to 30th June 2026

Cashbook Report

April 2026 to March 2027

Date Report Printed: Thursday, July 02, 2026

Annual Income/receipts				Annual Expenditure/payments						
DATE	REFERENCE	Cost Centre	Amount	DATE	REFERENCE	Cost Centre	Payment Method	NET	VAT	AMOUNT
1/4/26	Balance brought forward		13,298.46	2/4/26	HMRC - Employers NI	B5	Bank Transfer	£42.17	£0.00	£42.17
7/4/26	HMRC - VAT Refund	A7	686.62	14/4/26	SALC - Membership fee	C2	Bank Transfer	£256.90	£0.00	£256.90
9/4/26	Somerset Council - Precept	A1	8,098.75	14/4/26	Lebara - Monthly Mobile phone (Paypal)	E5	Debit Card	£4.95	£0.00	£4.95
7/4/24	Citizens Advice West Somerset - Refund of donation	A3	100.00	16/4/26	Local Authority Tech - Parish Online Website Host & maintenance	D1	Bank Transfer	£315.00	£63.00	£378.00
				27/4/26	Lloyds Bank - monthly service charge	E6	Auto Pay	£4.25	£0.00	£4.25
				28/4/26	Clerk's Salary	B1	SO	£698.11	£0.00	£698.11
				28/4/26	Clerk's Expenses - Work from Home Allowance	B4	SO	£26.00	£0.00	£26.00
				5/5/26	Tracey Healy - Internal Audit	D3	Bank Transfer	£150.00	£0.00	£150.00
				5/5/26	HMRC - Employers NI	B5	Bank Transfer	£42.17	£0.00	£42.17
				12/5/26	HM Land Regsitry- Title Plan search	E3	Debit Card	£7.00	£0.00	£7.00
				14/5/26	Lebara - Monthly Mobile phone (Paypal)	E5	Debit Card	£4.95	£0.00	£4.95
				19/5/26	ICO - Registrsion renewal	E4	Direct Debit	£47.00	£0.00	£47.00
				19/5/26	Defibshop - Replacement battery for AED (PayPal)	D7	Debit Card	£300.00	£60.00	£360.00
				20/5/26	Westfield church Hall - room Hire	D4	SO	£45.00	£0.00	£45.00
				26/5/26	Lloyds Bank - monthly service charge	E6	Auto Pay	£4.25	£0.00	£4.25
				28/5/26	Clerk's Salary	B1	SO	£698.11	£0.00	£698.11
				28/5/26	Clerk's Expenses - Work from Home Allowance	B4	SO	£26.00	£0.00	£26.00
				4/6/26	Clerk's Expenses - Mileage	B3	Bank Transfer	£7.92	£0.00	£7.92
				4/6/26	HMRC - Employers NI	B5	Bank Transfer	£42.17	£0.00	£42.17
				15/6/26	Lebara - Monthly Mobile phone (Paypal)	E5	Debit Card	£4.95	£0.00	£4.95
				23/6/26	Lloyds Bank - monthly service charge	E6	Auto Pay	£4.25	£0.00	£4.25
				29/6/26	Clerk's Salary	B1	SO	£698.11	£0.00	£698.11
				29/6/26	Clerk's Expenses - Work from Home Allowance	B4	SO	£26.00	£0.00	£26.00
				30/6/26	HMRC - Employers NI	B5	Bank Transfer	£42.17	£0.00	£42.17
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
	Total Income		**22,183.83**		TOTAL EXPENDITURE			£3,497.43	£123.00	**£3,620.43**
	Less net expenditure		**3,620.43**							
	BALANCE to reconcile to bank statement		**18,563.40**							

Completed I	Completed by	T Roper - Clerk & Responsible Financial Officer	
Checked by:	Approved by		Date:
			Minute Ref:

DURLEIGH PARISH COUNCIL

Monthly Bank Reconciliation

Date of reconciliation:	2-Jul-26		
cashbook balance	**£18,563.40**		
Bank Balance:	**£18,563.40**	**Statement Date:**	30/6/2026
Transactions since statement date:	**Date:**	**Description**	**Amount**
		Total	**£ -**
Bank Balance less recent transactions:	**£18,563.40**		
Difference to cashbook	**£-**		
Completed by	T Roper - Clerk & Responsible Financial Officer		
Approved by		**Date:**	
		Minute Ref:	