

Bank Reconciliation		
Opening Balance	01.04.26	£ 21,032.76
	Plus receipts	£ 16,868.88
	Less payments	£ 6,577.48
26/08/2026		£ 31,324.16
26/08/2026	Bank Accounts (Deposit + T1)	£ 31,324.16

ALMELEY PARISH COUNCIL
Financial Report and Cash Book 1 April 2026 to 31 March 2027
Position at 26th August 2026

Almeley Parish Council - Financial Report 1.4.22 - 31.3.23

Receipts	Date	Detail	Precept	Bank interest	Lengths man	Bank Transfer	Local Drainage Fund	Donations	Vat Refund	Grants	TOTAL
AV4	15/05/2026	Herefordshire Council			3300.00						£ 3,300.00
AV5	17/04/2026	Herefordshire Council		9913.50			1566.00				£ 11,479.50
AP3		HMRC VAT Refund							1972.88		£ 1,972.88
	30/06/2026	Unity Trust Bank		116.50							£ 116.50
			£ 9,913.50	£ 116.50	£ 3,300.00	£ -	£ 1,566.00	£ -	£ 1,972.88	£ -	£ 16,868.88

Payments				Clerks Salary	Payroll Services	Misc	Admin	Travel Expense	Stationary	IT	Audit	Insurance	Subs	ICO	Website	s137 grants	Meeting hall hire	Training	Elections	Grass/commons	Lengthman	Defibrilato	Contingency	Comms	Footpaths	Street furniture/ Parish Maintenance	Bank	VAT	TOTAL	
PV71 PV 77 PV83	23/04/2026	HMRC	PAYE/NI (tm 10-12, 2026/26)	471.93																								471.93		
PV88	24/04/2026	D H Thame	salary (tax month 1)	502.81																								502.81		
	30/04/2026	Unity Trust Bank	bank charges																							7.00			7.00	
PV89	21/05/2026	Autela	payroll			88.00																						105.60		
PV90	21/05/2026	GWG Tree & Garden Care	ditching																		270.00							54.00		
PV91	21/05/2026	D H Thame	printer ink				27.91																					27.91		
PV92	21/05/2026	Cleer Councils	Insurance premium									770.95																770.95		
PV93	21/05/2026	Almeley Village Hall	Litter pick																							58.00		58.00		
PV94	21/05/2026	Mike Hodge	Litter pick																									53.64		
PV95	21/05/2026	HSS	screws for PRO																							22.49	53.64	26.99		
PV97	21/05/2026	D H Thame	salary (tax month 2)	502.81																							4.50	502.81		
	31/05/2026	Unity Trust Bank	bank charges																								7.00		7.00	
PV102	22/06/2026	D H Thame	salary (tax month 3)	502.61																								502.61		
	30/06/2026	Unity Trust Bank	bank charges																								7.00		7.00	
PV96 PV87 PV101	23/07/2026	HMRC	PAYE (tax months 1,2,3)	472.13																								472.13		
PV98	23/07/2026	GWG Tree & Garden Care	grass and war memorial																		200.00							40.00		
PV99	23/07/2026	GWG Tree & Garden Care	ditching, drainage																		200.00	342.00						108.40		
PV100	23/07/2026	Kingston Building Supplies	footpath work																									15.11		
PV103	23/07/2026	Herefordshire Assoc. of Local Councils	internal audit								275.00															15.11			15.11	
PV104	23/07/2026	GWG Tree & Garden Care	grass and war memorial																		200.00							40.00		
PV105	23/07/2026	Excel Productions	website																									100.00		
PV106	23/07/2026	Autela Payroll Services	payroll		47.81																						9.56	57.37		
PV108	23/07/2026	D H Thame	Salary tax month 4	502.81																								502.81		
PV109	23/07/2026	D H Thame	printing				32.40																					32.40		
PV110	23/07/2026	D H Thame	travel					59.40																				59.40		
PV111	31/07/2026	Unity Trust Bank	service charge																								7.00		7.00	
PV113	21/08/2026	D H Thame	salary tax month 5	502.61																								502.61		
				3457.71	135.81		60.31	59.40			0.00	0.00	275.00	770.95	0.00	0.00	100.00	0.00	0.00	0.00	600.00	612.00	0.00	0.00	0.00	37.60	111.64	28.00	329.06	£ 6,577.48
		Budget 2026-27		£ 7,450.00	£ 200.00		£ 200.00	£ 200.00	£ 100.00	£ 100.00	£ 500.00	£ 800.00	£ 750.00	£ 47.00	£ 350.00	£ 250.00	£ 350.00	£ 250.00	£ 2,000.00	£ 2,750.00	£ 3,100.00	£ 100.00	£ 500.00	£ -	£ 1,000.00	£ 200.00	£ 600.00	£ 25,464.00		

T1 current account