

ALMELEY PARISH COUNCIL

2nd September 2026

FINANCIAL REPORT

1. Balances and bank reconciliation

At today's date the current account balance is £1,749.19 and the deposit account balance is £29,574.97. The bank reconciliation is below:

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

2. Cash book

A copy of the cashbook to today's date is attached.

3. Budget monitoring

The Council is reminded that the second part of the precept is payable in September, and will mean additional income of £9,913.50.

The Council has been awarded funding of £9,500 as a result of an application to the Herefordshire Council Public Rights of Way Fund.

The cash book budget monitoring line shows all budget lines comfortably within budget.

The Council is reminded that the second half of the municipal year (September to March) is traditionally that in which most payments are made: there is no reason to suppose the Council will face any difficulties meeting its obligations.

4. Employment matter

A letter from the Clerk appears separately on the agenda. The costs to the Council of a NEST pension are minimum employer contributions of 3% of wages before tax (with the employee paying 5%). If contributions were made on the current salary at a rate of 3% the cost to the Council would be (3% x 628.41) £18.85 per month.

The Clerk's contract of employment specifies an increase of up to four scale points on successful completion of the Certificate in Local Council Administration.

David Thame
Clerk/Responsible Financial Officer
26 August 2026