

Finance Report 2 2025/26				
Current Account/Precept		Balance B/F from previous report	20,170.69	
Date	Payment	Details	Expenditure	Income
01.05.2025	E.ON Next Ltd	Clock Tower electricity	- 22.89	
20.05.2025	HMRC	VAT Return		2,319.11
27.05.2025	Gallagher Insurance	Annual insurance	- 726.78	
27.05.2025	HJ Nevile & Son	Room hire	- 60.00	
30.05.2025	HMRC	PAYE	- 36.20	
30.05.2025	Ms K Vickers	Salary	- 383.40	
31.05.2025	Unity Trust Bank	Service charge	- 6.00	
02.06.2025	E.ON Next Ltd	Clock Tower electricity	- 22.89	
06.06.2025	Mr A Ogg cheque no 300026	Grass cutting April	- 140.00	
06.06.2025	Mr A Ogg cheque no 300027	Grass cutting May	- 140.00	
		Total	- 1,538.16	2,319.11
		Balance	20,951.64	
Instant Access Account		Expenditure	Income	CF
				18,567.57
				-
Balance				18,567.57
Total of Accounts Combined		Balance to carry forward	39,519.21	
Breakdown of Instant Access				
Parish Council Reserves BF	15,999.60		132.90	16,497.59
Clock Tower Account BF	4,891.38	2,847.00	25.60	2,069.98
				18,567.57

Appendix B

Account 1	Budget 2025/26	Income	
BBFW £803.04		803.04	
Precept		19,972.00	
Other income		2,319.11	
Total Income		23,094.15	
Expenditure			
Parish Clerk salary	4200	-£799.20	
Parish Clerk agreed expenses	240	-£40.00	
Clock Tower	2160	-£349.67	
Clock Tower Flooring (paid from grants)	0	£0.00	
Electricity street lighting	5000	£0.00	
Street light maintenance	3000	£0.00	
Subscriptions	150	-£154.86	
Other maintenance expenses/adhoc purchases	1000	£0.00	
Grass cutting	700	£0.00	
Insurance	1600	£0.00	
Audit	200	£0.00	
section 137 budget	150	£0.00	
Office running costs/training	1000	-£72.00	
Total Expenditure		(1,415.73)	
Account 2	Balance BFWD	Income	Expenditure
	£ 18,567.57	0	0
Balance	£ 18,567.57		
Current Balance Account 1		20,951.64	
Current Balance Account 2		£ 18,567.57	
Balance of Accounts @ 25.06.2025		£ 39,519.21	