



**Responsible Financial Officer
Report
Period Ending 31st March 2026**

Table of Contents

1	Bank Reconciliation Statement	page 2
2	Budget v Receipt/Expenditure Report	page 2/3
3	Payments list April 2026	page 4
4	Receipts List April 2026	page 5
5	Financial Accounting Statement	page 6

Produced by Terry Heath
RFO
6th April 2026

Bank Reconciliation Statement

STOKE SUB HAMDON PARISH COUNCIL

BANK RECONCILIATION		
for the period ending 31st March 2026		
Prepared by Terry Heath		
1st April 2026		
Approved by		
Date		
Minute reference		
Balance per bank statements as at 31st March 2026		
Lloyds Bank Current Account		£5,690.51
Lloyds Business Reserve		£15,475.98
Cambridge Building Society		£85,191.63
Hinkley and Rugby Building Society		£70,016.11
Cash at bank per bank statements		£176,374.23
Unpresented Cheques/BACs transactions - approved by Council		
Total unpresented cheques		£0.00
Balance less unpresented cheques as at 31st March 2026		£176,374.23
The net balances reconcile to the Cash Book for the year, as follows		
CASH BOOK		
Opening Balance		£160,009.23
Add: Receipts up until 31/03/26		£106,198.69
Less: Payments up until 31/03/26		£89,833.69
Total Balance as at 31/03/26		£176,374.23
Difference		£0.00

End Year Budget V Receipt/Payment Report

Receipts			
Description	Budget £	Receipts £	% of receipts V budget
General Precept	97281.00	97281.00	100
Div & Interest	2000.00	3210.44	161
Vat Repayment	3000.00	1699.75	57
Donations	1000.00	1495.00	150
Other Income	0.00	2512.50	N/A
Total	103281.00	106198.69	103

Payments					
	Description	Budget £	Payments £	% of payments V budget	
CC1	Salary	10726.00	12372.24	115	
	PAYE	2681.00	1391.40	52	
	National Insurance	558.00	452.72	81	
	Chairmans Allowance	100.00	78.00	78	
	Salary and Allowances Total	14065.00	14294.36	102	
CC2	Training	1000.00	385.00	39	
	Travel Expenses	100.00	0.00	0	
	Audits	800.00	799.00	100	
	Data Protection License	45.00	0.00	0	
	Advertising	260.00	0.00	0	
	Clerks Telephone	100.00	95.76	96	
	Stationary	100.00	143.97	144	
	Cloudy IT Office 365 License & email accounts	1126.00	1225.49	109	
	Domain Hosting (IONOS)	310.80	296.39	95	
	Website Hosting (HUGOFOX)	257.25	287.86	112	
	SALC/NALC & SW Councils	1271.00	1136.76	89	
	Legal Costs HYFC	1200.00	1200.00	100	
	Administration Total	6570.05	5570.23	85	
	CC3	Account Fees	120.00	101.60	85
		Public Works Loan	9550.00	9549.70	100
Banking Charges & Loans Total		9670.00	9651.30	100	
CC4	Asset and Liability Cover	7024.00	4800.97	68	
	Insurance Total	7024.00	4800.97	68	
CC5	Utilities	2019.00	2667.72	132	
	Council Office Rental Charges	2400.00	3600.00	150	
	Equipment	400.00	89.99	22	
	Other Costs	500.00	786.34	157	
	Parish Council Office Total	5319.00	7144.05	134	
CC6	Newsletter	2646.00	2536.94	96	
	Printing Total	2646.00	2536.94	96	
CC7	Grants	12000.00	2900.00	24	
	Community Grants	12000.00	2900.00	24	
CC8	S137	4676.00	264.00	5.65	
	S137	4676.00	264.00	5.65	
CC9	Sports and Rec Trust Grounds Maintenance	4000.00	4116.40	103	
	Village Contracted Grounds Maintenance	9000.00	10842.00	120	
	Ranger Services	7200.00	7150.00	99	
	Village Maintenance Total	20200.00	22108.40	109	
CC10	Maintenance	2500.00	1407.34	56	
	Return of Deposits	200.00	0.00	0	
	Allotment Ground Rental Charge	792.00	360.00	45	
	Allotments Total	3492.00	1767.34	51	
CC11	Defibrillator Batteries/Pads	525.00	81.60	16	
	Play Equipment Inspection Fees	500.00	192.00	38	
	Play Equipment Maintenance and Repair	2000.00	4760.95	238	
	Other Asset Maintenance/Procurement	5000.00	3059.82	61	
	HYFC External Maintenance Costs	10000.00	1840.00	18	
	HYFC Full Structural Survey	2000.00	174.00	9	
	Monument Full Structural Survey	2000.00	660.00	33	
	Recreation Ground Rental Charge	1440.00	0.00	0	
	Village Assets Total	23465.00	10768.37	46	
CC12	Community Projects	3000.00	1138.73	38	
	Community Preojects Total	3000.00	1138.73	38	
CC13	Youth Services	8000.00	6889.00	86	
	Youth Provision Total	8000.00	6889.00	86	
	TOTAL	120127.05	89833.69	75	

Payments requiring approval at the April 2026 meeting

Paid by Bank Transfer

Mr T M Heath	RFO Duties (April 26)	£297.83
Mrs Gilly Lowe	Democratic Services (April 26)	£749.87
CloudyIT	IT Support	£105.59
EVIS	Ranger Service (1/2 day March 26)	£100.00
Ethic Street Pizza ¹	Youth Outreach Session	£400.00
Lucie Adams	Office Cleaning	£32.00
	Total	£1,685.29

Paid by Debit Card

Total **£000.00**

Paid by Cheque

Total **£000.00**

Paid by Direct Debit/Standing Order

Lloyds ¹	Bank Charges	£4.25
Stable Print	Printing of newsletter	£210.00
100Green	Gas Usage	£56.19
Ionos	IT Domain	£24.60
	Total	£295.04

¹ Payments made ahead of the April 2026 meeting

Receipts list for noting at April 2026 meeting

S&RT	Donation (April)	£50.00
Benefice	Donation (April)	£75.00
	Total	£125.00

Financial Statement as of 31st March 2026

	£
1 Lloyds Current Account	5,690.51
2 Lloyds Reserve Account	15,475.98
3 The Cambridge Building Society	85,191.63
4 Hinkley and Rugby Building Society	70,016.11
5 Sub Total	176,374.23
6 Outstanding Payments	
7 Total as Cashbook	0.00
	176,374.23
8 Less Ringfenced Lines)	
9 General Reserve	41,913.23
10 Village Asset Reserve	33,440.00
11 Village Projects	12,650.00
12 Somerset Council Contingency	10,000.00
13 Pavillion Reserve	41,360.00
14 Legal Costs	3,800.00
15 Sub Total	143,163.23
16 Current Working Capital	33,211.00
17 2025/2026 Expenditure Budget	120,127.00
18 2025/2026 Expenditure	89,833.69
19 Remaining 2025/2026 Budget	30,293.31
20 2025/2026 Receipt Budget	103,281.00
21 2025/2026 Receipts	106,198.69
22 Remaining 2025/2026 Receipts Forecast	-2,917.69
23 Unallocated Funds	-0.00