

SHERFIELD ENGLISH PARISH COUNCIL - BANK RECONCILIATION

SUMMARY OF BANK MOVEMENTS FOR THE PERIOD 01 April 2025 - 31 March 2026

Opening Bank Balance 1 April 2025	£9,949.53
Total Income for the period	£12,000.00
Total Expenses for the period	£12,151.42
Balance at Bank at 31 March 2026	£9,798.11

SEPC Accounts for year ending 31st March 2026

Receipts

Date	From whom	Precept	NDP	Grants	Bank int	S106 / CIL	VAT	TOTAL
07.04.25	Test Valley Borough Council	£6,000.00						£6,000.00
08.09.25	Test Valley Borough Council	£6,000.00						£6,000.00
	£0.00	£12,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£12,000.00

Payments

Date	To whom	Chq No	Details	NP	Village Maint	Grants/ S137	Admin	Wages	General Exp	PC Insur	VAT	Total
10.04.25	Clear Insurance	171	Insurance							£669.05		£669.05
01.05.25	S Holder	175	Clerk's salary & expenses March & April 2025					£411.84	£22.01			£433.85
02.05.25	Eve Day Accountancy	173	Internal Audit 2024/25				£427.50					£427.50
07.05.25	HALC	172	HALC/NALC subscription				£367.00					£367.00
09.05.25	Sherfield English Village Hall Trust	177	Grant - Sherfield English Community Art Project			£200.00						£200.00
12.05.25	ICO	174	Data Protection registration				£52.00					£52.00
	CANCELLED	176	CANCELLED									£0.00
04.06.25	M Wathen	178	Locum Clerk June 2025					£123.75	£5.40			£129.15
10.06.26	D Griffiths	179	Reimbursement for Defibrillator supplies		£175.00						£35.00	£210.00
28.07.25	M Wathen	182	Locum Clerk July 2025					£173.25	£6.30			£179.55
28.07.25	D Griffiths	181	Reimbursement for laptop purchase				£299.17				£59.83	£359.00
31.07.25	Sherfield English Village Hall	180	Grant - Insurance			£1,000.00						£1,000.00
12.09.25	Sherfield English Village Hall	184	Grant - Resilience - Battery Purchase			£2,000.00						£2,000.00
16.09.25	BDO LLP	186	External Audit 2024/25				£210.00				£42.00	£252.00
24.09.25	Bowls Club	185	Green Maintenance & Equipment Purchase			£1,500.00						£1,500.00
09.10.25	S Sawyer	187	Locum Clerk Services - August/Sept 2025					£887.85	£2.70			£890.55
28.10.25	M Taylor	190	Clerk's salary - October 2025					£186.00				£186.00
10.11.25	Parish Online	188	Parish Online Mapping				£90.00					£90.00
10.11.25	HALC	189	Recruitment service for new Parish Clerk				£1,000.00				£200.00	£1,200.00
12.11.25	Parish Online	183	Website				£315.00				£63.00	£378.00
25.11.25	Sherfield English Village Hall Trust	BACS	Grant - Hall Hire for Pensioner's Christmas Lunch			£60.00						£60.00
	CANCELLED	191	CANCELLED									£0.00
28.11.25	M Taylor	192	Clerk's salary - November 2025					£186.00				£186.00
12.01.26	M Taylor	193	Clerk's salary - December 2025					£186.00				£186.00
24.02.26	M Taylor	194	Clerk's salary - January 2026					£186.00				£186.00
27.02.26	D Griffiths	198	Reimbursement for Defibrillator Pads		£65.64						£13.13	£78.77
04.03.26	M Taylor	195	Clerk's salary - February 2026					£186.00				£186.00
05.03.26	M Eastwood	197	Grass cutting and hedge maintenance		£309.00							£309.00
11.03.26	St Leonard's Church	199	Grant for maintenance of churchyard 2025/26			£250.00						£250.00
24.03.26	M Taylor	196	Clerk's salary - March 2026					£186.00				£186.00
				£0.00	£549.64	£5,010.00	£2,760.67	£2,712.69	£36.41	£669.05	£412.96	£12,151.42

Bank Account Status

1st April 2025	O/Bal	£9,949.53
	Receipts	£12,000.00
	Payments	£12,151.42
as at 31 March 2026	C/Bal	<u>£9,798.11</u>

£11,738.46 £412.96 £12,151.42

Sherfield English Parish Council Budget 2025/26

	ACTUAL YTD	NOTES
INCOME		
Precept	£12,000.00	
Total Income	£12,000.00	
EXPENDITURE		
Admin		
Clerks salary	£2,712.69	Locum Clerk's Jun-Sept
Exps and office allow	£36.41	
PC Insurance	£669.05	
NP Costs	£0.00	
Capital expenditure	£299.17	Laptop
Recruitment	£1,000.00	Recruitment of Parish Clerk
Subscriptions		
HALC	£367.00	
ICO	£52.00	
Resilience Costs	£0.00	
Audit Fees	£637.50	
Website	£315.00	
Online Mapping	£90.00	
Elections	£0.00	
Village maintenance	£309.00	
Defibrillator spares	£240.64	
Grants/donations		
Remembrance	£0.00	
VH Insurance	£1,000.00	Minute Ref: July 25/147
VH Resilience battery	£2,000.00	Minute Ref: Sept 24/165
SEDCA printing	£0.00	
SH Community Art Project	£200.00	
Bowls Club	£1,500.00	Minute Ref: Sept 25/165
Pensioner's Xmas Lunch	£60.00	
Churchyard maintenance	£250.00	Minute Ref: Mar 26/242iii
Total Expenses	£11,738.46	
Income less Expenditure	£261.54	
	surplus	