SHERFIELD ENGLISH PARISH COUNCIL - BANK RECONCILIATION

BANK MOVEMENTS FOR THE YEAR 01 April 2026 - 31 March 2027

	Current A/c
Opening Bank Balance 1 April 2026	**£9,798.11**
Total Income for the period	£38,523.00
Total Expenditure for the period	£31,214.40
Balance at Bank at 31 October 2026	**£17,106.71**

Total Cash at Bank at 31 October 2026	**£17,106.71**

Note:

2026/27 budget	£11,148.00
General Reserve / Cashflow	£4,958.71
Bus Shelter Grant	£0.00
SID Grant	£1,000.00
Total Funds as at 31 October 2026	**£17,106.71**

Year : 01 April 2026 - 31 March 2027

as at 31 October 2026	ACTUAL 2026/27	BUDGET 2026/27	*Variance*	NOTES
	£	£		
INCOME				
Precept	£ 15,000.00	£ 15,000.00	£ -	
CIL Funding	£ -	£ -	£ -	
VAT Reclaim 2025/26	£ -	£ -	£ -	
Grants	£ 1,000.00	£ -	*£ 1,000.00*	TVBC Cllr (N.A-K) grant towards SID
Grants	£ 22,523.00		*£ 22,523.00*	Bus Service Improvement Project grant from HCC*
Total Income	**£ 38,523.00**	**£ 15,000.00**		
EXPENSES				
Employment costs - Clerk's Salary	£ 1,041.60			
Employment costs - PAYE	£ 74.40	£ 2,300.00	*£ 1,054.00*	
Employment costs - WFH allowance	£ 130.00			
Recruitment	£ -	£ 250.00		
General Council expenses	£ 7.00	£ 100.00	*£ 93.00*	
Bank charges	£ 19.00			
Insurance	£ 300.00	£ 700.00	*£ 400.00*	
Meeting room hire	£ 75.00	£ 300.00	*£ 225.00*	
Elections	£ -	£ 250.00	*£ 250.00*	To be earmarked at year-end if unspent
Village- Repairs and Maintenance	£ 725.00	£ 1,000.00	*£ 275.00*	
Defibrillator supplies	£ 145.00	£ 200.00	*£ 55.00*	
Councillor training	£ 59.00	£ 250.00	*£ 191.00*	
Contingency	£ -	£ 1,000.00	*£ 1,000.00*	To be earmarked at year-end if unspent
HALC/NALC membership	£ 359.00	£ 385.00	*£ 26.00*	
ICO	£ 47.00	£ 55.00	*£ 8.00*	
Internal Audit Fees	£ 160.00	£ 450.00	*£ 290.00*	
External Audit Fees	£ -	£ 225.00	*£ 225.00*	
Website	£ 390.00	£ 325.00	*-£ 65.00*	
Online mapping	£ -	£ 100.00	*£ 100.00*	
Neighbourhood Plan	£ 320.00	£ -	*-£ 320.00*	Survey Monkey cost from 2025
Community Resilience	£ -	£ 1,000.00	*£ 1,000.00*	
Capital Expenditure	£ -	£ 2,500.00	*£ 2,500.00*	Potentially to purchase a Speed Indicator Device
Grant - Remembrance	£ -	£ 25.00	*£ 25.00*	
Grant - SEDCA	£ -	£ 500.00	*£ 500.00*	Newsletter printing
Grant - Pensioner's Christmas Lunch	£ -	£ 65.00	*£ 65.00*	
Grants - Community Support	£ -	£ 3,000.00	*£ 3,000.00*	£1,000 awarded to SERP2000
Capital Expenditure - Bus Shelter Project	£ 22,523.00	£ -	*-£ 22,523.00*	Funded from BSIP grant from HCC *
Total Expenses	**£ 26,375.00**	**£ 14,980.00**		
Net Inflow to date				
Budgeted net inflow for the year 2026/27	**£ 12,148.00**	**£ 20.00**		

Sherfield English Parish Council Accounts 2026-27

Current Account

Ref	Payment Date	Payee	Invoice Ref	Method	Income	Net Expenditure	VAT	Gross Expenditure	Running Balance	Description
	01.04.2026								**£9,798.11**	**Opening Balance**
1	08.04.2026	Zurich	116462187	BACS		£300.00	£0.00	£300.00	£9,498.11	Insurance 2026/27
2	24.04.2026	M Taylor	n/a	CHQ 200		£7.00	£0.00	£7.00	£9,491.11	Reimbursement for Title Plan HP404521 The Hatchet Inn
3	27.04.2026	Test Valley Borough Council	n/a	Credit	£1,000.00			£0.00	£10,491.11	Cllr N. Adams-King Grant towards a Speed Indicator Device
4	05.05.2026	Test Valley Borough Council	n/a	Credit	£7,500.00			£0.00	£17,991.11	Precept payment 1 of 2
5	06.05.2026	M Taylor	n/a	CHQ 201		£186.00	£0.00	£186.00	£17,805.11	Clerk's Salary - April 2026
6	13.05.2026	Hampshire Association of Local Councils	8249	BACS		£359.00	£0.00	£359.00	£17,446.11	HALC/NALC subscription 2026/27
7	14.05.2026	Hampshire County Council	n/a	Credit	£22,523.00			£0.00	£39,969.11	Bus Shelter Improvement Scheme grant
8	01.06.2026	ICO	085f3d62120b	DD		£47.00	£0.00	£47.00	£39,922.11	Data protection fee 2026/27
9	01.06.2026	TSB	709122013	DD		£5.00	£0.00	£5.00	£39,917.11	Bank service charge
10	02.06.2026	M Taylor	n/a	CHQ 204		£26.00	£0.00	£26.00	£39,891.11	Working from home allowance payment to Parish Clerk - May 2026
11	02.06.2026	M Taylor	n/a	CHQ 203		£186.00	£0.00	£186.00	£39,705.11	Clerk's Salary - May 2026
12	02.06.2026	D Griffiths	1000322398	CHQ 202		£145.00	£29.00	£174.00	£39,531.11	Reimbursement for defibrillator pads
13	10.07.2026	M Taylor	n/a	CHQ 205		£186.00	£0.00	£186.00	£39,345.11	Clerk's Salary - June 2026
14	10.07.2026	M Taylor	n/a	CHQ 206		£26.00	£0.00	£26.00	£39,319.11	Working from home allowance payment to Parish Clerk - June 2026
15	15.07.2026	J Hartley	46665765	BACS		£320.00	£64.00	£384.00	£38,935.11	Reimbursement for Survey Monkey subscription cost for NDP
16	20.07.2026	Sherfield English Recreation Project 2000	1/5	BACS		£75.00	£0.00	£75.00	£38,860.11	Hire of Pavilion for Parish Council meetings Nov 2025 - May 2026
17	30.07.2026	Hampshire Association of Local Councils	INV-8634	BACS		£59.00	£11.80	£70.80	£38,789.31	Chairing Skills training - Cllr J Hoffman
18	30.07.2026	Geoxphere (Parish Online)	24UN046-0012	BACS		£75.00	£15.00	£90.00	£38,699.31	Mapping software 18 Jul 26 - 18 Jul 27
19	30.07.2026	Local Authority Technology CIC (Parish Online)	24UN046-0011	BACS		£315.00	£63.00	£378.00	£38,321.31	Website Service 09 Jul 26 - 09 Jul 27
20	06.08.2026	M Taylor	n/a	BACS		£212.00	£0.00	£212.00	£38,109.31	Parish Clerk's Salary - July 2026
22	10.08.2026	M Taylor	n/a	BACS		£212.00	£0.00	£212.00	£37,897.31	Parish Clerk's Salary - July 2026 - duplicate payment
24	10.08.2026	Claire Connell	2254	BACS		£160.00	£0.00	£160.00	£37,737.31	Internal Audit 2025/26
26	11.08.2026	M Taylor	n/a	BACS	£212.00				£37,949.31	Reimbursement of duplicate payment
25	28.08.2026	Claire Connell	2254	BACS		£160.00	£0.00	£160.00	£37,789.31	Internal Audit 2025/26 - duplicate payment
27	28.08.2026	M Taylor	n/a	BACS		£174.80	£0.00	£174.80	£37,614.51	Parish Clerk's Salary - August 2026
28	28.08.2026	GW Shelters	SI-2360	BACS		£14,976.00	£2,995.20	£17,971.20	£19,643.31	Supply & installation of replacement bus shelter
29	28.08.2026	Awbridge Arborists	3617	BACS		£725.00	£145.00	£870.00	£18,773.31	Tree work around bus shelter near the Hatchet Inn
30	31.08.2026	Unity Trust Bank	n/a	DD		£7.00	£0.00	£7.00	£18,766.31	Service charge
31	04.09.2026	GW Shelters	SI-2401	BACS		£4,177.00	£835.40	£5,012.40	£13,753.91	Refurbishment of bus shelter
32	04.09.2026	GW Shelters	SI-2406	BACS		£3,370.00	£674.00	£4,044.00	£9,709.91	Refurbishment of bus shelter
33	28.09.2026	Claire Connell	2254	Credit	£160.00			£0.00	£9,869.91	Reimbursement of duplicate payment
34	29.09.2026	M Taylor	n/a	BACS		£174.80	£0.00	£174.80	£9,695.11	Parish Clerk's Salary - September 2026
35	30.09.2026	Unity Trust Bank	n/a	DD		£7.00	£0.00	£7.00	£9,688.11	Service charge
36	22.10.2026	TVBC / Transfer from TSB account	n/a	Credit	£7,500.00			£0.00	£17,188.11	Precept receipt 2of2 - paid into redundant TSB current account
37	23.10.2026	HMRC	n/a	DD		£74.40	£0.00	£74.40	£17,113.71	PAYE
38	31.10.2026	Unity Trust Bank	n/a	DD		£7.00	£0.00	£7.00	£17,106.71	Service charge
	31.10.2026								**£17,106.71**	**Balance as at 31 October 2026**
					£38,895.00	**£26,754.00**	**£4,832.40**	**£31,586.40**		
		Duplicate payments			£372.00	£372.00				
					£38,523.00	**£26,382.00**	**£4,832.40**	**£31,214.40**		