

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	£31,395.00
Total Expenditure for the period	£31,505.00
Transfers In for the period	£0.00
Transfers Out for the period	£0.00
Balance at Bank at 30 September 2026	£9,688.11

Total Cash at Bank at 30 September 2026	£9,688.11
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Note:

2026/27 budget	£4,722.40
General Reserve / Cashflow	£3,965.71
Bus Shelter Grant	£0.00
SID Grant	£1,000.00

Total Funds as at 30 June 2026	£9,688.11
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Year : 1 April 2026 - 31 March 2027

as at 30 June 2026

as at 30 June 2026	ACTUAL 2026/27		BUDGET 2026/27		Variance	NOTES
	£		£			
INCOME						
Precept	£	7,500.00	£	15,000.00	£ 7,500.00	
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*
Reimbursement of duplicate payments	£	372.00				
Total Income	£	31,395.00	£	15,000.00		
EXPENSES						
Employment costs - Clerk's Salary	{ £	1,041.60	£	2,300.00	£ 1,128.40	}
Employment costs - WFH allowance	{ £	130.00				}
Recruitment	£	-	£	250.00		To be earmarked at year-end if unspent
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	
Capital Expenditure - Bus Shelter Project	£	22,523.00	£	3,000.00	-£ 19,523.00	Funded from BSIP grant from HCC *
Duplicate payments	£	372.00			-£ 372.00	
Total Expenses	£	26,672.60	£	17,980.00		
Net Inflow to date						
Budgeted net inflow for the year 2026/27	£	4,722.40	-£	2,980.00		

Sherfield English Parish Council Accounts 2026-27

Current Account

Payment Date	Payee	Invoice Ref	Method	Transfers In	Transfers Out	Income	Net Expenditure	VAT	Gross Expenditure	Running Balance	Description
01.04.2026										£9,798.11	Opening Balance
08.04.2026	Zurich	116462187	BACS				£300.00	£0.00	£300.00	£9,498.11	Insurance 2026/27
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
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
05.05.2026	Test Valley Borough Council	n/a	Credit			£7,500.00			£0.00	£17,991.11	Precept payment 1 of 2
06.05.2026	M Taylor	n/a	CHQ 201				£186.00	£0.00	£186.00	£17,805.11	Clerk's Salary - April 2026
13.05.2026	Hampshire Association of Local Councils	8249	BACS				£359.00	£0.00	£359.00	£17,446.11	HALC/NALC subscription 2026/27
14.05.2026	Hampshire County Council	n/a	Credit			£22,523.00			£0.00	£39,969.11	Bus Shelter Improvement Scheme grant
01.06.2026	ICO	085f3d62120b	DD				£47.00	£0.00	£47.00	£39,922.11	Data protection fee 2026/27
01.06.2026	TSB	709122013	DD				£5.00	£0.00	£5.00	£39,917.11	Bank service charge
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
02.06.2026	M Taylor	n/a	CHQ 203				£186.00	£0.00	£186.00	£39,705.11	Clerk's Salary - May 2026
02.06.2026	D Griffiths	1000322398	CHQ 202				£145.00	£29.00	£174.00	£39,531.11	Reimbursement for defibrillator pads
10.07.2026	M Taylor	n/a	CHQ 205				£186.00	£0.00	£186.00	£39,345.11	Clerk's Salary - June 2026
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
15.07.2026	J Hartley	46665765	BACS				£320.00	£64.00	£384.00	£38,935.11	Reimbursement for Survey Monkey subscription cost for NDP
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
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
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
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
06.08.2026	M Taylor	n/a	BACS				£212.00	£0.00	£212.00	£38,109.31	Parish Clerk's Salary - July 2026
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
10.08.2026	Claire Connell	2254	BACS				£160.00	£0.00	£160.00	£37,737.31	Internal Audit 2025/26
11.08.2026	M Taylor	n/a	BACS			£212.00				£37,949.31	Reimbursement of duplicate payment
28.08.2026	Claire Connell	2254	BACS				£160.00	£0.00	£160.00	£37,789.31	Internal Audit 2025/26 - duplicate payment
28.08.2026	M Taylor	n/a	BACS				£174.80	£0.00	£174.80	£37,614.51	Parish Clerk's Salary - August 2026
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
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
31.08.2026	Unity Trust Bank	n/a	DD				£7.00	£0.00	£7.00	£18,766.31	Service charge
04.09.2026	GW Shelters	SI-2401	BACS				£4,177.00	£835.40	£5,012.40	£13,753.91	Refurbishment of bus shelter
04.09.2026	GW Shelters	SI-2406	BACS				£3,370.00	£674.00	£4,044.00	£9,709.91	Refurbishment of bus shelter
28.09.2026	Claire Connell	2254	Credit			£160.00			£0.00	£9,869.91	Reimbursement of duplicate payment
29.09.2026	M Taylor	n/a	BACS				£174.80	£0.00	£174.80	£9,695.11	Parish Clerk's Salary - September 2026
30.09.2026	Unity Trust Bank	n/a	DD				£7.00	£0.00	£7.00	£9,688.11	Service charge
30.09.2026										£9,688.11	Balance as at 30 September 2026
						£31,395.00	£26,672.60	£4,832.40	£31,505.00		