

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	£31,023.00	
Total Expenses for the period	£1,290.00	
Transfers In for the period	£0.00	
Transfers Out for the period	£0.00	
Balance at Bank at 30 June 2026	£39,531.11	
Total Cash at Bank at 30 June 2026		£39,531.11

Note:

2026/27 budget	£6,239.00
General Reserve / Cashflow	£9,769.11
Bus Shelter Grant	£22,523.00
SID Grant	£1,000.00
Total Funds as at 30 June 2026	£39,531.11

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	£	23,523.00	£	-	£ 23,523.00	
Total Income	£	31,023.00	£	15,000.00		
EXPENSES						
Employment costs - Clerk's Salary	£	372.00	£	2,300.00	£ 1,928.00	
Employment costs - WFH allowance	£	26.00				
Recruitment	£	-	£	250.00		To be earmarked at year-end if unspent
General Council expenses	£	7.00	£	100.00	£ 93.00	
Bank charges	£	5.00				
Insurance	£	300.00	£	700.00	£ 400.00	
Meeting room hire	£	-	£	300.00	£ 300.00	
Elections	£	-	£	250.00	£ 250.00	To be earmarked at year-end if unspent
Village- Repairs and Maintenance	£	-	£	1,000.00	£ 1,000.00	
Defibrillator supplies	£	145.00	£	200.00	£ 55.00	
Councillor training	£	-	£	250.00	£ 250.00	
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	£	-	£	450.00	£ 450.00	
External Audit Fees	£	-	£	225.00	£ 225.00	
Website	£	-	£	325.00	£ 325.00	
Online mapping	£	-	£	100.00	£ 100.00	
Neighbourhood Plan	£	-	£	-	£ -	
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	
Total Expenses	£	1,261.00	£	14,980.00		
Net Inflow to date						
Budgeted net inflow for the year 2026/27	£	29,762.00	£	20.00		

Sherfield English Parish Council Accounts 2026-27
Current Account

Ref	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
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	HALC	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
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
	30.06.2026										£39,531.11	Balance as at 30 June 2026
							£31,023.00	£1,261.00	£29.00	£1,290.00		