

Finance Report September 26/80

Bank Reconciliation. To receive and approve the bank reconciliation for 1st September.

Moreton on Lugg Parish Council					
Bank Reconciliation					
Balance Brought Forward					
Date	CHQ No	Transaction Description	Debit	Credit	Balance
26/05/2026		Balance			£ 45,610.24
31/05/2026		Service Charge	£ 7.00		£ 45,603.24
05/06/2026		DCG 2486	£ 624.00		£ 44,979.24
05/06/2026		DCG 2467	£ 1,008.00		£ 43,971.24
05/06/2026		L Law May	£ 473.85		£ 43,497.39
05/06/2026		LPC 110997	£ 162.00		£ 43,335.39
05/06/2026		S Browne Reimbursement	£ 17.98		£ 43,317.41
30/06/2026		Service Charge	£ 7.00		£ 43,310.41
Payments made between meetings					£ 43,310.41
17/07/2026	287	L Law June	£ 474.05		£ 42,836.36
17/07/2026	285	LPC 111192, 111362,111605	£ 486.00		£ 42,350.36
22/07/2026	286	DCG SI2534	£ 744.00		£ 41,606.36
23/07/2026	DD	HMRC PAYE	£ 417.80		£ 41,188.56
31/07/2026		Service Charge	£ 7.00		£ 41,181.56
03/08/2026	288	L Law July	£ 473.85		£ 40,707.71
04/08/2026		R Forsyth Reimbursement	£ 89.79		£ 40,617.92
05/08/2026		LPC 111802	£ 162.00		£ 40,455.92
05/08/2026		S Browne Reimbursement	£ 22.99		£ 40,432.93
05/08/2026		PKF Littlejohn LLP HE0088	£ 252.00		£ 40,180.93
05/08/2026		DCG SI2558	£ 312.00		£ 39,868.93
05/08/2026		F White 0801	£ 62.50		£ 39,806.43
05/08/2026		Wonder Cinema 0000139	£ 275.00		£ 39,531.43
31/08/2026		Service Charge	£ 7.00		£ 39,524.43
Upcoming payments					
		L Law salary August	£ 474.05		
		LPC 112156, 112251,112476	£ 486.00		
		Playquest 10073	£ 420.00		
		L Law Reimbursement	£ 78.34		
		SLCC MEM259628-4	£ 50.00		
		Pata Payroll 25/1493/PPS	£ 40.35		
		Eyelid 4370	£ 100.00		
		Reimbursement Play park Vol	£ 38.96		
			£ 1,687.70		
Cashbook 01/09/2026			£37,836.73		

Budget Tracker and Year to date Expenditure

INCOME	Budget 2025/26	Budget 2026/27	LIVE 2026/27	
Precept	£ 23,000.00	£ 25,000.00	£ 12,500.00	
Bank interest				
VAT claim			£ 2,510.47	
Other Payments				
Total Income			£ 15,010.47	
EXPENDITURE	Budget 2025/26	Budget 2026/27	LIVE 2026/27	Remaining Budget
Clerk's Salary	£ 7,000.00	£ 7,500.00	£ 2,369.85	£ 5,130.15
HMRC	£ 1,500.00	£ 1,500.00	£ 835.40	£ 664.60
Expenses/Admin	£ 450.00	£ 500.00	£ 96.28	£ 403.72
Payroll services	£ 200.00	£ 200.00	£ -	£ 200.00
ICO Membership	£ 35.00	£ 60.00	£ -	£ 60.00
HALC	£ 1,000.00	£ 1,000.00	£ -	£ 1,000.00
SLCC	£ 75.00	£ 60.00	£ -	£ 60.00
Insurance	£ 500.00	£ 550.00	£ 472.18	£ 77.82
Ext/Int Audit	£ 600.00	£ 600.00	£ 452.00	£ 148.00
Eyelid Security	£ 100.00	£ 100.00	£ -	£ 100.00
Website .gov	£ 200.00	£ 200.00	£ -	£ 200.00
Training	£ 600.00	£ 600.00	£ -	£ 600.00
Election Costs/ Legal Fees	£ 500.00	£ 500.00		£ 500.00
Grants Donations	£ 1,000.00	£ 1,000.00	£ -	£ 1,000.00
Poppy Wreath	£ 50.00	£ 50.00	£ -	£ 50.00
ROSPA	£ 75.00	£ 75.00	£ 62.50	£ 12.50
Play Equipment Maintenance	£ 5,000.00	£ 5,000.00	£ -	£ 5,000.00
Play Mis Maintenance	£ 1,000.00	£ 1,000.00	£ 281.39	£ 718.61
Park Tree Work/Hedges	£ 3,000.00	£ 3,000.00	£ -	£ 3,000.00
Lengthsman	£ 900.00	£ 900.00	£ 300.00	£ 600.00
Contract Grass	£ 4,000.00	£ 4,000.00	£ 4,460.00	-£ 460.00
Dog Bins	£ 3,000.00	£ 3,500.00	£ 1,455.00	£ 2,045.00
Weed Killing	£ 1,000.00	£ 1,000.00	£ -	£ 1,000.00
Peppercorn Rent	£ 1.00			
Village Hall Hire Costs	£ 300.00	£ 300.00	£ 75.00	£ 225.00
Bus Shelter Clean/Maintenance	£ 200.00	£ 300.00		£ 300.00
Bank Charges	£ 100.00	£ 70.00	£ 35.00	£ 35.00
Defibrillator	£ 300.00	£ 300.00	£ -	£ 300.00
Other Expenditure	£ 2,500.00	£ 1,000.00	£ 930.78	£ 69.22
Total Expenditure (NET)	£ 35,186.00	£ 34,865.00	£ 11,825.38	£ 23,039.62
			£ 1,301.57	
			£ 13,126.95	
Ear Marked Reserves				
Contingency	£ 5,000.00			
Play Ground/Fitness Equipment	£ 15,000.00			
Legal Fees Elections	£ 3,000.00			
Basket Ball Court	£ 10,000.00			
Total	£ 33,000.00			
Cashbook Balance 01/09/2026	£ 37,836.73			
General reserves	£ 4,836.73			