Bosbury and Coddington Parish Council
Financial Report 1.4.25 - 31.3.26

Current Account 20438571												
Opening Balance	**01.04.25**		**£ 19,846.56**									
Closing Balance	**31.03.26**		**£ 6,070.30**									
Receipts	**Date**	**Detail**			**Precept**	**NDP Grant**	**Grants Donations**	**VAT Refund**	**Bank Interest**	**other**	**£**
	17.04.25	Herefordshire Council - precept 1			£ 12,500.00						£ 12,500.00
	17.04.25	J. Pudge					£ 200.00				£ 200.00
	23.04.25	HMRC VAT						£ 15,773.96			£ 15,773.96
	20.05.25	Herefordshire Council					£ 2,579.20				£ 2,579.20
	27.05.25	Groundwork UK					£ 1,125.00				£ 1,125.00
	09.06.25	JITBX					£ 250.00				£ 250.00
	19.09.25	Herefordshire Council - precept 2			£ 12,500.00						£ 12,500.00
	14.11.25	Herefordshire Council					£ 2,130.00				£ 2,130.00
	17.11.25	Groundwork UK					£ 375.00				£ 375.00
	12.12.25	Herefordshire Council					£ 1,692.00				£ 1,692.00
	24.12.25	Herefordshire Council					£ 1,091.00				£ 1,091.00
	06.02.26	Pontrilas Merchants								£ 631.35	£ 631.35
	17.03.26	Pontrilas Merchants								£ 1,261.27	£ 1,261.27
											£ -
					£ 25,000.00	**£ -**	**£ 9,442.20**	**£ 15,773.96**	**£ -**	**£ 1,892.62**	**£ 52,108.78**
			2025-26 BUDGET		£ 25,000.00	£ -	£ 5,000.00	£ 1,000.00	£ 100.00	£ -	£ 31,100.00

Bosbury and Coddington Parish Council
Financial Report 1.4.25 - 31.3.26

Payments				BACS/DD	INSURANCE	ICO	SUBS	Clerks Salary	Clerks Home Allowance	PAYE costs	Clerks expenses	Stationary and Ink	Training	Publications	Noticeboards/Signs	IT equipment	Website development	Web Hosting	Web Support	Election Fees	Audit	Meeting Room Hire	Bosbury Church Clock	Donations	Defib	Traffic Calming - Street furniture - planters	SIDs	NDP	Contingencies	Footpaths and Highways	Forge Bank Play Park	Bank Charges	VAT	Total
	01.04.25	Herefordshire Council		DD																									52.13				52.13
	04.04.25	Emily Hicks		BACS																										68.00		17.00	85.00
	04.04.25	Tom Baker		BACS																									1188.99				1188.99
	04.04.25	Clerk		BACS							8.54	5.31																				1.06	14.91
	04.04.25	J. Hopkins		BACS																										250.00		50.00	300.00
	10.04.25	Nest		BACS				65.28																									65.28
	15.04.25	HMRC		BACS				210.49																									210.49
	15.04.25	Play Inspection Compan		BACS																										350.00		70.00	420.00
	16.04.25	GreenScheme Ltd		BACS																										43790.25		8758.05	52548.30
	22.04.25	Sign Right Ltd		BACS																										286.00		57.20	343.20
	22.04.25	Bosbury Joinery		BACS																										200.00		40.00	240.00
	22.04.25	GreenScheme Ltd		BACS																										8708.25		1741.65	10449.90
	25.04.25	Clerk		BACS				708.84																									708.84
	30.04.25	Bank Charge		Charge																											6.00		6.00
	02.05.25	Sign Right Ltd		BACS																										18.00		3.60	21.60
	02.05.25	Tom Baker		BACS																									450.00	210.00			660.00
	02.05.25	Andrew Thomas		BACS																									2009.84				2009.84
	02.05.25	Clear Insurance		BACS	726.21																												726.21
	02.05.25	Clerk		BACS							23.63	8.16									64.50											1.63	97.92
	02.05.25	Clerk		BACS				708.64																									708.64
	02.05.25	HMRC		BACS				263.73																									263.73
	31.05.25	Bank Charge		Charge																											6.00		6.00
	05.06.25	Nest		DD				130.56																									130.56
	09.06.25	Clerk		BACS												596.23																119.25	715.48
	09.06.25	Will Payne		BACS																										20.00			20.00
	09.06.25	Community HeartBeat		BACS																					378.00							75.60	453.60
	09.06.25	Andrew Thomas		BACS																										205.00			205.00
	09.06.25	Tom Baker		BACS																									1694.90				1694.90
	09.06.25	Clerk		BACS							7.20	20.63																		12.97		6.72	47.52
	09.06.25	HMRC		BACS				263.73																									263.73
	23.06.25	NNB Outdoors		BACS																						171.70						34.34	206.04
	25.06.25	Clerk		BACS				708.84																									708.84
	30.06.25	Bank Charge		Charge																											6.00		6.00
	01.07.25	Herefordshire Council		DD																									52.13				52.13
	04.07.25	Nest		DD				65.28																									65.28
	04.07.25	HMRC		BACS				263.93																									263.93
	04.07.25	Eyelid Productions Ltd		BACS															100.00														100.00
	04.07.25	Sign Right Ltd		BACS																										18.00		3.60	21.60
	04.07.25	JH Landscapes Ltd		BACS																									207.48			41.50	248.98
	04.07.25	Clerk		BACS			2.38				7.20	4.83																				1.45	15.86
	04.07.25	Tom Baker		BACS																									645.00	450.00			1095.00
	04.07.25	Will Payne		BACS																										20.00			20.00
	04.07.25	Julia Boyle		BACS																						76.16						19.04	95.20
	25.07.25	Clerk		BACS				708.64																									708.64
	31.07.25	Bank Charge		Charge																											6.00		6.00
	08.08.25	Nest		DD				65.28																									65.28
	29.08.25	Clerk		BACS				708.84																									708.84
	29.08.25	HMRC		BACS				263.73																									263.73
	31.08.25	Bank Charge		Charge																											6.00		6.00
	04.09.25	Nest		DD				65.28																									65.28
	08.09.25	Clerk		BACS					100.00		4.27	12.60																				2.52	119.39
	08.09.25	Tom Baker		BACS																									690.00	263.84		4.77	958.61
	08.09.25	Sign Right Ltd		BACS																									64.00			12.80	76.80
	08.09.25	HMRC		BACS				263.93																									263.93
	08.09.25	Autela Payroll Services		BACS						105.00																						21.00	126.00
	08.09.25	PKF LittleJohn LLP		BACS																	315.00											63.00	378.00
	25.09.25	Clerk		BACS				708.64																									708.64
	30.09.25	Bank Charge		Charge																											6.00		6.00
	01.10.25	Herefordshire Council		DD																									52.13				52.13
	03.10.25	ICO		DD		47.00																											47.00
	07.10.25	HMRC		BACS				263.73																									263.73
	07.10.25	Tom Baker		BACS																									760.00	240.00			1000.00
	07.10.25	Clerk		BACS							18.67	8.16																				1.64	28.47
	08.10.25	Nest		DD				65.28																									65.28
	09.10.25	Malvern Hills		BACS																			250.00										250.00
	24.10.25	Clerk		BACS				708.84																									708.84
	31.10.25	Bank Charge		Charge																											6.00		6.00
	06.11.25	Nest		DD				106.56																									106.56
	07.11.25	Pontrilas Merchants		BACS																									1426.80			285.35	1712.15
	07.11.25	JH Landscapes Ltd		BACS																									27.65			5.53	33.18
	07.11.25	Autela Payroll Services		BACS						103.60																						20.72	124.32
	07.11.25	Tom Baker		BACS																									1071.40			2.28	1073.68
	07.11.25	HMRC		BACS				508.33																									508.33
	07.11.25	Clerk		BACS							4.27	4.83																				0.97	10.07
	25.11.25	Clerk		BACS				1118.83																									1118.83
	30.11.25	Bank Charge		Charge																											6.00		6.00
	05.12.25	Nest		DD				76.04																									76.04
	12.12.25	Eyelid Productions Ltd		BACS													150.00																150.00
	12.12.25	Clerk		BACS							22.95	4.83																				0.97	30.20
	12.12.25	Julia Boyle		BACS																								31.98					31.98
	12.12.25	HALC		BACS														225.00														45.00	270.00
	12.12.25	Liz Cooke		BACS										11.18																16.49		3.30	30.97
	12.12.25	HMRC		BACS				320.66																									320.66
	12.12.25	Tom Baker		BACS																									788.99	180.00		1.80	970.79
	23.12.25	Clerk		BACS				822.60																									822.60
	31.12.25	Bank Charge		Charge																											6.00		6.00
	02.01.26	Herefordshire Council		DD																									52.13				52.13
	08.01.26	Nest		DD				76.04																									76.04
	16.01.26	HMRC		BACS				320.66																									320.66
	16.01.26	Pontrilas Merchants		BACS																									526.12			105.23	631.35
	23.01.26	Clerk		BACS				822.60																									822.60
	27.01.26	Steven Hoskins		BACS																										550.00			550.00
	31.01.26	Bank Charge		Charge																											6.00		6.00
	06.02.26	Nest		DD				76.04																									76.04
	09.02.26	Julia Boyle		BACS																						23.67						4.73	28.40
	09.02.26	HMRC		BACS				320.66																									320.66
	09.02.26	Steven Hoskins		BACS																										550.00			550.00
	09.02.26	Clerk		BACS							4.27	17.82																				3.58	25.67
	09.02.26	GreenScheme Ltd		BACS																										70.48		14.1	84.58
	16.02.26	Walford Timber		BACS																									1967.00			393.4	2360.40
	25.02.26	Clerk		BACS				822.60																									822.60
	28.02.26	Bank Charge		Charge																											6.00		6.00
	06.03.26	Nest		BACS				76.04																									76.04
	09.03.26	HMRC		BACS				320.86																									320.86
	09.03.26	HALC		BACS			862.30																									172.46	1034.76
	09.03.26	Bosbury Parish Hall		BACS																			31.25										31.25
	09.03.26	Clerk		BACS							8.77	7.70																				1.55	18.02
	25.03.26	Clerk		BACS				822.40																									822.40
	31.03.26	Bank Charge		BACS																											7.00		7.00
																																	0.00
			Total		**726.21**	**47.00**	**864.68**	**13822.43**	**100.00**	**208.60**	**109.77**	**94.87**	**0.00**	**11.18**	**0.00**	**596.23**	**150.00**	**225.00**	**100.00**	**0.00**	**379.50**	**31.25**	**0.00**	**250.00**	**378.00**	**271.53**	**0.00**	**0.00**	**31.98**	**13728.14**	**56477.28**	**73.00**	**12208.39**	**100885.04**
		2025-26 BUDGET			800.00	50.00	800.00	11000.00	100.00	300.00	150.00	100.00	100.00	50.00	220.00	100.00	100.00	100.00	150.00	300.00	350.00	350.00	150.00	300.00	600.00	2000.00	800.00	250.00	500.00	6000.00	4000.00	80.00	1000.00	30800.00
		Remaining reconciled with receipts			**73.79**	**3.00**	**-64.68**	**-2822.43**	**0.00**	**91.40**	**40.23**	**5.13**	**100.00**	**38.82**	**220.00**	**-496.23**	**-50.00**	**-125.00**	**50.00**	**300.00**	**-29.50**	**318.75**	**150.00**	**50.00**	**222.00**	**1728.47**	**800.00**	**250.00**	**468.02**	**395.41**	**-50777.28**	**7.00**	**4565.57**	**-70085.04**

Bosbury and Coddington Parish Council
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Account 20438584 Business Reserve	**Unity**			
Opening Balance	01.04.25			£ 51,681.34
Closing Balance	31.03.26			£ 17,076.84
Receipts	**Date**	**Detail**		**TOTAL**
	30.06.25	Interest		£ 119.49
	30.09.25	Interest		£ 95.28
	31.12.25	Interest		£93.11
	31.03.26	Interest		£ 87.62
				£ 395.50

Current a/c Balance Check:	**Opening Balance**	**£**	**19,846.56**		
	Plus Receipts	**£**	**52,108.78**		
	Less Payments	**£**	**100,885.04**		
	Less Internal Transfer	**£**	**10,000.00**		
	Plus Internal Transfer	**£**	**45,000.00**		
	Closing Balance	**£**	**6,070.30**	**Compare Bank Stmt closing balance:**	**£ 6,070.30**
	Variance		**0.00**		

Business Reserve:	**Opening Balance**	**£**	**51,681.34**		
A/C Balance check	**plus internal transfer**	**£**	**10,000.00**		
	Less Internal Transfer	**£**	**45,000.00**		
	Interest Received	**£**	**395.50**		
	Closing Balance	**£**	**17,076.84**	**Compare Bank Stmt closing balance:**	**£ 17,076.84**
	Variance		**0.00**		

Funds	**Allocated Funds:**	**-£**	**60,426.27**	**Budget less YTD spend plus committments**
available	**Unallocted Reserves**	**-£**	**37,279.13**	**Current A/C Closing balance**
check:				**less Allocated Funds plus**
				Business Reserve A/C funds

Play Area	**£**	**-**
Election funds set aside	**£**	**3,526.45**
Traffic Calming - Street Furniture	**£**	**3,208.88**
Defibrillator	**£**	**-**
Noticeboards and Signs	**£**	**1,325.00**
IT Equipment	**£**	**198.44**
Website Development	**£**	**650.00**
NDP	**£**	**750.00**
Total:	**£**	**9,658.77**

With in year budget overspend deducted.

Money in the bank	£	24,937.18	
Budget spent - excluding play equipment	£	34,747.91	Play equipment = £62,998.20
Allocated funds remaining this year	£	9,658.77	
Unallocated funds	**£**	**15,278.41**	All payments in March will reduce this figure - although there is up to £9767 of grant money to claim against some of these costs.