Longwick-cum-Ilmer Parish Council

Prepared by: ______________________ Date: ____________

Name and Role (Clerk/RFO etc)

Approved by: ______________________ Date: ____________

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/09/2025			
	Cash in Hand 01/04/2025			673,879.11
	ADD Receipts 01/04/2025 - 30/09/2025			53,350.76
				727,229.87
	SUBTRACT Payments 01/04/2025 - 30/09/2025			63,816.96
A	**Cash in Hand 30/09/2025** (per Cash Book)			**663,412.91**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2025	0.00	
	Redwood	30/09/2025	85,000.00	
	Nationwide	30/09/2025	80,000.77	
	Hampshire Trust	30/09/2025	85,000.00	
	Lloyds Current Account	30/09/2025	116,615.01	
	Lloyds Savings Account	30/09/2025	69,014.47	
	Zempler Bank	30/09/2025	412.02	
	The Cambridge Building Society	30/09/2025	83,219.52	
	Charity Bank	30/09/2025	63,666.83	
	Skipton Building Society	30/09/2025	80,000.00	
				662,928.62
	Less unpresented payments			
				662,928.62
	Plus unpresented receipts			484.29
B	**Adjusted Bank Balance**			**663,412.91**
	A = B Checks out OK			

Longwick-cum-Ilmer Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/09/2025)

CIL

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
34	CIL 19/20 : Spend by Mar 25				118,057.57	28,570.50	89,487.07	89,487.07	(75%)
35	CIL 20/21: Spend by Mar 26				120,964.53		120,964.53	120,964.53	(100%)
36	CIL 21/22: Spend by Mar 27				45,486.65		45,486.65	45,486.65	(100%)
40	CIL 22/23: Spend by Mar 28				112,418.75		112,418.75	112,418.75	(100%)
42	CIL 23/24: Spend by Mar 29								(N/A)
	SUB TOTAL				**396,927.50**	**28,570.50**	**368,357.00**	**368,357.00**	**(92%)**

Community Expenses

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
16	Bin Emptying				2,202.00	1,015.32	1,186.68	1,186.68	(53%)
17	Playground Risk Assessment				248.00		248.00	248.00	(100%)
18	Playground Repairs / Maintenan				5,000.00	2,148.70	2,851.30	2,851.30	(57%)
19	Devolved Services				3,218.00	1,800.00	1,418.00	1,418.00	(44%)
20	Maintenance				6,000.00	460.99	5,539.01	5,539.01	(92%)
21	Grass / Hedges				5,500.00	4,043.75	1,456.25	1,456.25	(26%)
41	Trees		360.00	360.00	1,000.00	1,085.00	-85.00	275.00	(27%)
46	VE Day		220.00	220.00	2,000.00	860.00	1,140.00	1,360.00	(68%)
49	Community Meeting				600.00	254.26	345.74	345.74	(57%)
50	VAT on CIL								(N/A)
	SUB TOTAL		**580.00**	**580.00**	**25,768.00**	**11,668.02**	**14,099.98**	**14,679.98**	**(56%)**

Grants and Donations

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
22	Grants and Donations								(N/A)
	SUB TOTAL								**(N/A)**

Office and Basic Admin

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	Clerk Salary				9,322.00	4,437.02	4,884.98	4,884.98	(52%)
2	HMRC / Pension				1,500.00	914.78	585.22	585.22	(39%)
3	Home Working Allowance				260.00	135.00	125.00	125.00	(48%)
4	Payroll / Accountancy Fee's				138.00		138.00	138.00	(100%)
5	Audit Fees				737.00	565.00	172.00	172.00	(23%)
6	Village Halls for Meetings				300.00	55.65	244.35	244.35	(81%)
7	Elections					3,776.00	-3,776.00	-3,776.00	(N/A)
8	Insurance				990.00		990.00	990.00	(100%)
9	Staff Training				200.00	25.00	175.00	175.00	(87%)
10	Newsletter				750.00		750.00	750.00	(100%)
11	Website / Emails				143.00	189.99	-46.99	-46.99	(-32%)

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
12	Electricity				400.00	276.70	123.30	123.30 (30%)
13	CCTV SIM Rental							(N/A)
14	Chairmans Allowance				200.00		200.00	200.00 (100%)
15	Misc Admin Expenses				300.00	359.75	-59.75	-59.75 (-19%)
23	Subs (NALC, SLCC etc)				421.00	421.26	-0.26	-0.26 (-0%)
37	Mobile Top Up				72.00	30.00	42.00	42.00 (58%)
38	Accounts Software				462.00		462.00	462.00 (100%)
44	Legal Fees				1,500.00	47.00	1,453.00	1,453.00 (96%)
47	Bank Charges					25.50	-25.50	-25.50 (N/A)
	SUB TOTAL				**17,695.00**	**11,258.65**	**6,436.35**	**6,436.35 (36%)**

Projects

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
24	Playground Equipment Under 5's							(N/A)
25	Compliant Website							(N/A)
33	Jubilee Celebrations							(N/A)
39	Play Around the Parishes				495.00	1,200.00	-705.00	-705.00 (-142%)
45	Neighbourhood Plan							(N/A)
48	War Memorial					2,985.00	-2,985.00	-2,985.00 (N/A)
	SUB TOTAL				**495.00**	**4,185.00**	**-3,690.00**	**-3,690.00 (-745%)**

Receipts

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
26	Precept	35,293.00	37,293.32	2,000.32				2,000.32 (5%)
27	CIL Receipts							(N/A)
28	Devolved Services BCC	3,552.00	3,841.25	289.25				289.25 (8%)
29	Grants				4,000.00		4,000.00	4,000.00 (100%)
30	VAT Refund							(N/A)
31	Bank Interest	4,000.00	5,895.36	1,895.36				1,895.36 (47%)
32	Misc Receipts							(N/A)
43	Playing Field Hire		330.00	330.00				330.00 (N/A)
	SUB TOTAL	**42,845.00**	**47,359.93**	**4,514.93**	**4,000.00**		**4,000.00**	**8,514.93 (18%)**

Summary

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position
NET TOTAL	**42,845.00**	**47,939.93**	**5,094.93**	**444,885.50**	**55,682.17**	**389,203.33**	**394,298.26 (80%)**
V.A.T.		5,410.83			8,134.79		
GROSS TOTAL		**53,350.76**			**63,816.96**		

Longwick-cum-Ilmer Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/03/2026 and 31/03/2026)

CIL

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
34	CIL 19/20 : Spend by			118,057.57	3,145.29					118,057.57	37,212.95	16,000.00	53,212.95		
35	CIL 20/21: Spend by			120,964.53						120,964.53					
36	CIL 21/22: Spend by			45,486.65						45,486.65					
40	CIL 22/23: Spend by			112,418.75						112,418.75					
42	CIL 23/24: Spend by		18,155.32												
	SUB TOTAL		**18,155.32**	**396,927.50**	**3,145.29**					**396,927.50**	**37,212.95**	**16,000.00**	**53,212.95**		

Community Expenses

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
16	Bin Emptying			2,202.00	1,978.20					2,202.00	1,184.54		1,184.54		
17	Playground Risk Asse			248.00	237.00					248.00					
18	Playground Repairs /			5,000.00	4,531.10					5,000.00	2,148.70		2,148.70		
19	Devolved Services			3,218.00	2,462.48					3,218.00	1,800.00		1,800.00		
20	Maintenance			6,000.00	1,429.31					6,000.00	460.99		460.99		
21	Grass / Hedges			5,500.00	4,789.00					5,500.00	4,043.75		4,043.75		
41	Trees			1,000.00	1,880.00		360.00		360.00	1,000.00	1,085.00		1,085.00		
46	VE Day			2,000.00	530.00		220.00		220.00	2,000.00	860.00		860.00		
49	Community Meeting									600.00	254.26		254.26		
50	VAT on CIL														
	SUB TOTAL			**25,168.00**	**17,837.09**		**580.00**		**580.00**	**25,768.00**	**11,837.24**		**11,837.24**		

Longwick-cum-Ilmer Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/03/2026 and 31/03/2026)

Grants and Donations

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
22	Grants and Donations				45.50										
	SUB TOTAL				**45.50**										

Office and Basic Admin

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Clerk Salary			9,322.00	8,946.45					9,322.00	5,176.39		5,176.39		
2	HMRC / Pension			1,500.00	1,720.17					1,500.00	1,067.35		1,067.35		
3	Home Working Allowa			260.00	395.00					260.00	135.00		135.00		
4	Payroll / Accountancy			138.00	260.00					138.00					
5	Audit Fees			737.00	980.00					737.00	565.00		565.00		
6	Village Halls for Meeti			300.00	447.50					300.00	55.65		55.65		
7	Elections										3,776.00		3,776.00		
8	Insurance			990.00	1,009.71					990.00					
9	Staff Training			200.00	205.00					200.00	115.00		115.00		
10	Newsletter			750.00						750.00					
11	Website / Emails			143.00	165.99					143.00	189.99		189.99		
12	Electricity			400.00	549.61					400.00	323.46		323.46		
13	CCTV SIM Rental														
14	Chairmans Allowance			200.00	215.00					200.00					
15	Misc Admin Expenses			300.00	1,402.72					300.00	359.75		359.75		
23	Subs (NALC, SLCC et			421.00	423.97					421.00	421.26		421.26		
37	Mobile Top Up			72.00	60.00					72.00	30.00		30.00		
38	Accounts Software			462.00	345.60					462.00					
44	Legal Fees			1,500.00						1,500.00	47.00		47.00		

Longwick-cum-Ilmer Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/03/2026 and 31/03/2026)

47	Bank Charges			54.00	4.25						25.50		25.50		
	SUB TOTAL			**17,749.00**	**17,130.97**					**17,695.00**	**12,287.35**		**12,287.35**		

Projects

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
24	Playground Equipmen														
25	Compliant Website														
33	Jubilee Celebrations														
39	Play Around the Parisł			495.00	870.83					495.00	1,200.00		1,200.00		
45	Neighbourhood Plan		10,000.00		12,864.15										
48	War Memorial										2,985.00		2,985.00		
	SUB TOTAL		**10,000.00**	**495.00**	**13,734.98**					**495.00**	**4,185.00**		**4,185.00**		

Receipts

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
26	Precept	35,293.00	35,293.32			35,293.00	37,293.32		37,293.32						
27	CIL Receipts														
28	Devolved Services BC	3,552.00	3,484.85			3,552.00	3,841.25		3,841.25						
29	Grants			4,000.00						4,000.00					
30	VAT Refund														
31	Bank Interest	4,000.00	14,277.73			4,000.00	5,895.36		5,895.36						
32	Misc Receipts														
43	Playing Field Hire		350.00				330.00		330.00						

Longwick-cum-Ilmer Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/03/2026 and 31/03/2026)

SUB TOTAL	**42,845.00**	**53,405.90**	**4,000.00**		**42,845.00**	**47,359.93**		**47,359.93**	**4,000.00**				

Summary

TOTAL	**42,845.00**	**81,561.22**	**444,339.50**	**51,893.83**	**42,845.00**	**47,939.93**		**47,939.93**	**444,885.50**	**65,522.54**	**16,000.00**	**81,522.54**	