

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)

A	Bank Reconciliation at 30/09/2026		
	Cash in Hand 01/04/2026		561,855.64
	ADD Receipts 01/04/2026 - 30/09/2026		153,085.05
	SUBTRACT Payments 01/04/2026 - 30/09/2026		714,940.69
			215,088.76
	Cash in Hand 30/09/2026 (per Cash Book)		499,851.93
B	Cash in hand per Bank Statements		
	Petty Cash	30/09/2026	0.00
	Redwood	30/09/2026	85,000.00
	Nationwide	30/09/2026	80,000.77
	Hampshire Trust	30/09/2026	85,000.00
	Lloyds Current Account	30/09/2026	41,169.58
	Lloyds Savings Account	30/09/2026	29,322.90
	Zempler Bank	30/09/2026	294.43
	The Cambridge Building Society	30/09/2026	83,219.52
	Charity Bank	30/09/2026	15,488.32
	Skipton Building Society	30/09/2026	80,000.00
			499,495.52
	Less unrepresented payments		
			499,495.52
	Plus unrepresented receipts		356.41
	Adjusted Bank Balance		499,851.93
	A = B Checks out OK		

Longwick-cum-Ilmer Parish Council

Cost Centre Year Comparison Summary

All Cost Centres and Codes

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
CIL								
CIL 19/20 : Spend by Mar 25			96,952.59	64,309.47			118,057.57	53,675.31
CIL 20/21: Spend by Mar 26			134,103.76	37,003.69			120,964.53	
CIL 21/22: Spend by Mar 27			45,486.65				45,486.65	
CIL 22/23: Spend by Mar 28			65,678.34				112,418.75	
CIL 23/24: Spend by Mar 29			235,839.99					
SUB TOTAL			578,061.33	101,313.16			396,927.50	53,675.31
Community Expenses								
Bin Emptying			2,463.84	1,184.54			2,254.79	2,030.64
Playground Risk Assessment			254.80				260.40	245.00
Playground Repairs / Maintenance			5,000.00	5,450.00			5,000.00	48,725.70
Devolved Services		607.13	2,080.00	3,647.00			3,378.90	2,453.80
Maintenance			6,000.00	1,912.53			6,000.00	1,847.63
Grass / Hedges			10,000.00	9,541.00			5,500.00	6,943.75
Trees			2,000.00	120.00		360.00	1,000.00	1,085.00
VE Day						220.00	2,000.00	860.00
Community Meeting			500.00	76.88			600.00	254.26
VAT on CIL								
Remembrance Service			200.00				200.00	60.00
Pitch Marking			1,800.00	180.00			1,800.00	180.00
Kissing Gates				1,988.00				
Planters			500.00					
Defibrillators			1,000.00	67.90				
Community Events			1,000.00					
CCTV				453.00				
SUB TOTAL		607.13	32,798.64	24,620.85		580.00	27,994.09	64,685.78
Grants and Donations								
Grants and Donations			4,000.00	200.00				103.04
SUB TOTAL			4,000.00	200.00				103.04
Office and Basic Admin								
Clerk Salary			11,363.37	5,919.75			11,131.76	9,108.89
HMRC / Pension			2,058.57	1,361.25			2,516.95	1,907.97
Home Working Allowance			260.00	182.00			260.00	239.00
Payroll / Accountancy Fee's			136.50	141.00			131.25	
Audit Fees			587.60	557.50			1,029.00	702.50

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	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Village Halls for Meetings			499.88	65.00			315.00	380.65
Elections			1,500.00				2,500.00	3,776.00
Insurance			1,081.08				1,039.50	1,035.28
Staff Training			500.00	100.00			250.00	665.00
Newsletter			2,000.00					
Website / Emails			250.00	189.99			2,000.00	189.99
Electricity			680.73	288.93			633.57	548.73
CCTV SIM Rental								
Chairmans Allowance			200.00				200.00	200.00
Misc Admin Expenses			500.00	147.69			300.00	928.57
Subs (NALC, SLCC etc)			438.11	459.76			445.17	421.26
Mobile Top Up			60.00	30.00			72.00	60.00
Accounts Software			440.00				485.10	444.00
Legal Fees			2,000.00	552.00			1,500.00	2,612.00
Bank Charges			51.00	29.75				51.00
Laptop Clerk							500.00	413.79
SUB TOTAL			24,606.84	10,024.62			25,309.30	23,684.63
Projects								
Playground Equipment Under 5's								
Compliant Website								
Jubilee Celebrations								
Activity Programme			3,000.00	2,336.50				
Play in the Park							1,500.00	1,200.00
Neighbourhood Plan				259.00			6,000.00	
War Memorial			250.00					2,985.00
Photography Competition			500.00				500.00	
Footpath Extension				46,216.82				
SUB TOTAL			3,750.00	48,812.32			8,000.00	4,185.00
Receipts								
Precept	38,705.05	41,085.94			37,293.31	37,293.32		
CIL Receipts								
Devolved Services BCC	3,918.08	3,104.89			3,554.55	3,841.25		
Grants							4,000.00	
VAT Refund								
Bank Interest	8,000.00	4,968.78			8,000.00	10,013.20		
Misc Receipts								
Playing Field Hire	250.00	160.00			300.00	330.00		

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	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
s.106		80,000.00						
SUB TOTAL	50,873.13	129,319.61			49,147.86	51,477.77	4,000.00	
NET TOTAL	50,873.13	129,926.74	643,216.81	184,970.95	49,147.86	52,057.77	462,230.89	146,333.76
V.A.T.		23,158.31		34,435.52		5,410.83		23,158.31
GROSS TOTAL		153,085.05		219,406.47		57,468.60		169,492.07