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 30/06/2026			
	Cash in Hand 01/04/2026			561,855.64
	ADD Receipts 01/04/2026 - 30/06/2026			49,049.24
				610,904.88
	SUBTRACT Payments 01/04/2026 - 30/06/2026			137,172.14
A	**Cash in Hand 30/06/2026** (per Cash Book)			**473,732.74**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2026	0.00	
	Redwood	30/06/2026	85,000.00	
	Nationwide	30/06/2026	80,000.77	
	Hampshire Trust	30/06/2026	85,000.00	
	Lloyds Current Account	30/06/2026	15,326.94	
	Lloyds Savings Account	30/06/2026	29,285.97	
	Zempler Bank	30/06/2026	471.11	
	The Cambridge Building Society	30/06/2026	83,219.52	
	Charity Bank	30/06/2026	15,072.03	
	Skipton Building Society	30/06/2026	80,000.00	
				473,376.34
	Less unpresented payments			
				473,376.34
	Plus unpresented receipts			356.40
B	**Adjusted Bank Balance**			**473,732.74**
	A = B Checks out OK			

Longwick-cum-Ilmer Parish Council

14 July 2026 (2026-2027)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/06/2026)

CIL

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
34	CIL 19/20 : Spend by Mar 25				96,952.59	64,309.47	32,643.12	32,643.12	(33%)
35	CIL 20/21: Spend by Mar 26				134,103.76	32,643.12	101,460.64	101,460.64	(75%)
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				65,678.34		65,678.34	65,678.34	(100%)
42	CIL 23/24: Spend by Mar 29				235,839.99		235,839.99	235,839.99	(100%)
	SUB TOTAL				**578,061.33**	**96,952.59**	**481,108.74**	**481,108.74**	**(83%)**

Community Expenses

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
16	Bin Emptying				2,463.84	507.66	1,956.18	1,956.18	(79%)
17	Playground Risk Assessment				254.80		254.80	254.80	(100%)
18	Playground Repairs / Maintenan				5,000.00	4,525.00	475.00	475.00	(9%)
19	Devolved Services		607.13	607.13	2,080.00	1,563.00	517.00	1,124.13	(54%)
20	Maintenance				6,000.00	287.88	5,712.12	5,712.12	(95%)
21	Grass / Hedges				10,000.00	4,559.00	5,441.00	5,441.00	(54%)
41	Trees				2,000.00		2,000.00	2,000.00	(100%)
46	VE Day								(N/A)
49	Community Meeting				500.00		500.00	500.00	(100%)
50	VAT on CIL								(N/A)
51	Remembrance Service				200.00		200.00	200.00	(100%)
53	Pitch Marking				1,800.00		1,800.00	1,800.00	(100%)
55	Kissing Gates					1,988.00	-1,988.00	-1,988.00	(N/A)
56	Planters				500.00		500.00	500.00	(100%)
57	Defibrillators				1,000.00		1,000.00	1,000.00	(100%)
58	Community Events				1,000.00		1,000.00	1,000.00	(100%)
	SUB TOTAL		**607.13**	**607.13**	**32,798.64**	**13,430.54**	**19,368.10**	**19,975.23**	**(60%)**

Grants and Donations

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
22	Grants and Donations				4,000.00		4,000.00	4,000.00	(100%)
	SUB TOTAL				**4,000.00**		**4,000.00**	**4,000.00**	**(100%)**

Office and Basic Admin

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
1	Clerk Salary				11,363.37	2,735.59	8,627.78	8,627.78	(75%)
2	HMRC / Pension				2,058.57	677.41	1,381.16	1,381.16	(67%)
3	Home Working Allowance				260.00	78.00	182.00	182.00	(70%)
4	Payroll / Accountancy Fee's				136.50	141.00	-4.50	-4.50	(-3%)
5	Audit Fees				587.60	137.50	450.10	450.10	(76%)

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
6	Village Halls for Meetings				499.88		499.88	499.88 (100%)
7	Elections				1,500.00		1,500.00	1,500.00 (100%)
8	Insurance				1,081.08		1,081.08	1,081.08 (100%)
9	Staff Training				500.00	50.00	450.00	450.00 (90%)
10	Newsletter				2,000.00		2,000.00	2,000.00 (100%)
11	Website / Emails				250.00		250.00	250.00 (100%)
12	Electricity				680.73	179.46	501.27	501.27 (73%)
13	CCTV SIM Rental							(N/A)
14	Chairmans Allowance				200.00		200.00	200.00 (100%)
15	Misc Admin Expenses				500.00	47.00	453.00	453.00 (90%)
23	Subs (NALC, SLCC etc)				438.11	359.76	78.35	78.35 (17%)
37	Mobile Top Up				60.00	15.00	45.00	45.00 (75%)
38	Accounts Software				440.00		440.00	440.00 (100%)
44	Legal Fees				2,000.00	552.00	1,448.00	1,448.00 (72%)
47	Bank Charges				51.00	12.75	38.25	38.25 (75%)
54	Laptop Clerk							(N/A)
	SUB TOTAL				**24,606.84**	**4,985.47**	**19,621.37**	**19,621.37 (79%)**

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 in the Park				3,000.00		3,000.00	3,000.00 (100%)
45	Neighbourhood Plan							(N/A)
48	War Memorial				250.00		250.00	250.00 (100%)
52	Photography Competition				500.00		500.00	500.00 (100%)
	SUB TOTAL				**3,750.00**		**3,750.00**	**3,750.00 (100%)**

Receipts

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
26	Precept	38,705.05	20,542.97	-18,162.08				-18,162.08 (-46%)
27	CIL Receipts							(N/A)
28	Devolved Services BCC	3,918.08	3,104.89	-813.19				-813.19 (-20%)
29	Grants							(N/A)
30	VAT Refund							(N/A)
31	Bank Interest	8,000.00	1,635.94	-6,364.06				-6,364.06 (-79%)
32	Misc Receipts							(N/A)
43	Playing Field Hire	250.00		-250.00				-250.00 (-100%)
	SUB TOTAL	**50,873.13**	**25,283.80**	**-25,589.33**				**-25,589.33 (-50%)**

Longwick-cum-Ilmer Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/06/2026)

Summary

NET TOTAL	**50,873.13**	**25,890.93**	**-24,982.20**	**643,216.81**	**115,368.60**	**527,848.21**	**502,866.01**
V.A.T.		23,158.31			21,803.54		
GROSS TOTAL		**49,049.24**			**137,172.14**		