

## Cash Book Payment 2025-6

Totals	<b>4,720.15</b>			4,720.15	2,891.18	600.00	-	559.87	125.26	416.81	-	127.03
To Whom received	Particulars of Payment	Chq No	Minute Ref	Total	Clerk's Salary	Grants and Donations	Admin and training	Office Costs	Insurance	Asset Maint & Purchase	Election Costs	VAT
St Albans Church Beaworthy	grant awarded for churchyard maintenance Inv 001 and donation for grass cutting	389	MIN0032024	300.00		300.00						
DALC	DALC membership 2025 Inv 002	391	MIN0042025	115.28				100.00				15.28
AO Retail	New Lenovo clerk laptop Inv 003	390	MIN0042025	199.00						165.83		33.17
A Braidwood	Salary Apr 2025	SO	NA	233.48	233.48							
Penny Clapham	Internal Audit Fee 2024/25 Inv 004	393	MIN0052025	70.00				70				
Community First Trading Ltd	Annual insurance renewal 2025 Inv 005	394	MIN0052025	125.26					125.26			
A Braidwood	Salary May 25	SO	NA	233.48	233.48							
A Braidwood	Salary Jun 25	SO	NA	233.48	233.48							
A Braidwood	Salary July 25	SO	NA	233.48	233.48							
CPRE	membership 2025-6	396		84.00				84				
A Braidwood	Salary Aug 25	SO	NA	233.48	233.48							
BT Phone Box purchase	BT phone box Inv 006	395		1.00						1.00		
A Braidwood	Back dated salary increase Apr to Sep Inv 007	397	MIN0072025	44.72	44.72							
A Braidwood	Go Daddy reimbursement for domain renewal Inv 008	398	MIN0072025	22.79				18.99				3.8
A Braidwood	Salary Sep 25	SO	NA	233.48	233.48							
ICO	ICO subscription	DD	NA	47.00				47.00				
A Braidwood	Go Daddy reimbursement for website renewal Inv 009	399	MIN0092025	187.06				155.88				31.18
A Braidwood	Clerk Salary Oct 25	SO	NA	240.93	240.93							
A Braidwood	Clerk Salary Nov 2025	SO	NA	240.93	240.93							
A Braidwood	Clerk Salary Dec 2025	SO	NA	240.93	240.93							

Village Hall committee	Village Hall Hire for 6 months Inv 11	401	MIN0102025	84.00				84.00				
A Braidwood	Clerk Salary Jan 2026	SO	NA	240.93	240.93							
A Braidwood	Clerk Salary Feb 2026	SO		240.93	240.93							
A Braidwood	reimburse clerk for BACS payment to electrician for defib installation Inv 12	403	MIN0022026	261.60						218.00		43.6
Beaworthy Parish Hall committee	Grant application for warm hub for heating oil	404	MIN0022026	300.00		300						
A Braidwood	Clerk Salary Mar 2026	SO	NA	240.93	240.93							
N Hayes	reimbursement for purchase of projector for meetings Inv 14	405	MIN0032026	31.98						31.98		

## Cash Book Receipts 2025-6

<b>Totals</b>			<b>5,898.11</b>	<b>5,401.00</b>	<b>300.00</b>	<b>-</b>	<b>47.11</b>	<b>150.00</b>
Date	From Whom received	Particulars of Receipt	Total	Precept	Grant	Bank Interest	VAT Refund	Misc
16/04/25	WDBC	Precept	2,700.50	2700.50				
08/85/2025	HMRC	VAT refund	47.11				47.11	
16/09/25	WDBC	Precept	2,700.50	2700.50				
29/10/25	Nat West	Compensation for mandate error	150.00					150.00
30/01/26	WDBC	localities grant towards electrician	100.00		100.00			
06/03/26	WDBC	Localities grant for warm hub	200.00		200.00			

## End of Year Bank Reconciliation March 2026

### Receipts

Total	Precept	Grant	Bank Interest	VAT Refund	Misc		
5,898.11	5,401.00	300.00	-	47.11	150.00	-	-

### Payments

Total	Clerk's Salary	Grants and Donations	Admin and training	Office Costs	Insurance	Asset Maint	Election Costs	VAT
4,720.15	2,891.18	600.00	-	559.87	125.26	416.81	-	127.03

### Bank Summary

#### Cashbook

		Current Acc
Balance at	01/04/24	5,791.86
Receipts	to date	5,898.11
Payments	to date	4,720.15
Balance at	<b>31/03/26</b>	<b>6,969.82</b>

#### Bank Reconciliation

Balance per statement **31 Mar 2026** **6,969.82**

Outstanding cheques	Chq No	Amount
		-
		<b>6,969.82</b>

#### Difference

of which is earmarked reserves	3676.97	includes working reserves
current balance remaining after reserves	3,292.85	
expected additional income	0	
expected additional expenditure	0	
<b>Actual y/e balance (less all reserves)</b>	<b>3,292.85</b>	

## Budget 2025-26

BUDGET	FY Apr 25 to Apr 26			
Category	Sub Category	Budget	Totals	To date
Clerk salary		3016.00	<b>3,016.00</b>	2891.18
Donations			<b>300.00</b>	300
	other requests	150.00		150
	St Albans	150.00		150
Administration and training			<b>250.00</b>	
	Admin expenses/mileage	50		
	Training	200		
Input Vat to be recovered				127.03
Office costs			<b>665.00</b>	559.87
	Printer toner/stationery	60		
	Go daddy domain renewal	30		18.99
	Go Daddy website renewal	150		155.88
	Village Hall Hire	200		84
	Subscriptions DALC	120		100
	Subscriptions ICO	40		47
	Subscription to CPRE	0		84
	Audit	65		70
Insurance		170	<b>170.00</b>	125.26
Grants		300	<b>300.00</b>	300
Election Costs Reserve		100	<b>100.00</b>	100
Working Reserve	12 months of costs	400	<b>400.00</b>	400
Asset Maint Reserve	2 noticeboards	50	<b>200.00</b>	200
	laptop and printer	150		
	Asset expenditure			416.81
Asset Expenditure	clerk laptop			165.83
	Projector			31.98
	BT Phone Bo			1.00
	Defib	0		218.00
		5401.00	<b>5,401.00</b>	<b>5420.15</b>
totals without reserves		4701.00	<b>4,701.00</b>	4720.15

## Precept 2026

	Precept	Tax Base		<i>equals</i>
2019/20	£ 1,878.00	79.43		£ 23.64
2020/21	£ 3,610.00	81.74		£ 44.16
2021/22	£ 4,132.00	82.95		£ 49.81
2022-23	£ 4,261.00	86.06		£ 49.51
2023-24	£ 4,261.00	86.17		£ 49.45
2024-25	£ 4,869.00	87.47		£ 55.66
<b>2025-26</b>	<b>£ 5,401.00</b>	<b>89.68</b>		<b>£ 60.23</b>

Increase of

**£4.56**

**8.19%**

Based on per band D household

Council tax 2025/26

**£ 2,523.78**

Precept

**£ 60.23**

percentage of overall council tax

**2.39%**

Per week

**£ 1.16**

## Reserves for 2025-6

### Asset maintenance and Replacement laptop and noticeboards

	Balance brought Forward	509.67
precept	Addition this year	200.00
clerk laptop	Payments this year	166.83
BT phone box	Payments this year	1.00
electrician for installation of defib	Payments this year	218.00
projector	payment this year	31.98
	Balance to be carried forward	<u>323.84</u>

### Working reserves (12 months)

	Balance brought Forward	1,991.68
from precept	Addition this year	400.00
	payments this year	
	Balance to be carried forward	<u>2,391.68</u>

### Election reserves

	Balance brought Forward	861.45
from precept	Addition this year	100.00
vire to BT phone box reserve	payments this year	
	Balance to be carried forward	<u>961.45</u>

### Summary

	Balance brought Forward	3,362.80
	Addition this year	700.00
	reductions this year	385.83
	Balance to be carried forward	<u><b>3,676.97</b></u>

**Asset Register as at 31 Mar 2026**

<b>Beaworthy Parish Council</b>		
<b>ASSET REGISTER</b>		
<b>31/03/2026</b>		
<b>Description</b>	<b>Date Purchased</b>	<b>Purchase Price</b>
Lenovo laptop	01/04/2025	£165.83
Epson XP-432 Printer	13/09/2017	£100.00
Noticeboard at Beaworthy Church	20/11/2019	£0.00
Notice Board for Patchacott	04/02/2020	£0.00
BT Phone Box	03/09/2025	£1.00
Grit Bin	03/11/2023	£372.16
Defibrillator	22/01/2026	£0.00
Projector	18/03/2026	£31.98
	<b>Total</b>	<b>670.97</b>