RECEIPTS & PAYMENTS 26-27

Broadway Parish Council Receipts & Payments 2026/27

Receipts

		Unity Current Account	Unity Reserve Account	Natwest Current account	Natwest Reserve account	95-DAY account	C&C SAVINGS ACCT1 (05/07/25)	C&C SAVINGS ACCT2 (04/11/25)	C&C SAVINGS ACCT 95DAY
01/04/2026	Net bank balance brought forward	**988.80**	**37531.66**	**1.00**	**0.56**	**10946.93**	**21940.47**	**13728.65**	**500.00**
07-Apr-26	INTERNAL TRANSFER	405.6	-405.6						
07/04/2026	INTERNAL TRANSFER	1888.01	-1888.01						
09/04/2026	PRECEPT	16500							
09/04/2026	VAT REFUND	2599.93							
09/04/2026	CIL RECEIPT	6244.14							
	Total Receipts	27232.08	-1888.01						
	Balance	**28626.48**	**35238.05**	**1.00**	**0.56**	**10946.93**	**21940.47**	**13728.65**	**500.00**
	Less Expenditure to date	4293.97							
	Plus Unrepresented Payments	753.77							
	Net Bank Balance	**25086.28**	**35238.05**	**1.00**	**0.56**	**10946.93**	**21940.47**	**13728.65**	**500.00**
	Statement balances @31/5/26	*25086.28*	*35238.05*	*1.00*	*0.56*	*10946.93*	*21940.47*	13728.65	500.00

Payments

Date	Supplier / Payee	Detail	Total	Admin & Subscriptions	Clerk Training	Councillor Training	Insurance	Audit	ICT Equipment	Website	Hall Hire	Asset Maintenance	Play Park Inspection	Grass Cutting / Lengthsman (Grass 50%)	Grants & Donations	Defibrillator	Events (APM/Christmas)	Waste / Dog Bins	MISC	PROJECTS	VAT	Gross Total
08/04/2026	GRINTERS	GRASS CUTTING	168											140.00							28.00	168.00
08/04/2026	TEEC	WEB HOSTING & DOMAIN (2025&202	416.4							347											69.40	416.40
08/04/2026	K LARSSON	ADMIN (Print)	4.07	4.07																		4.07
08/04/2026	SALC	ANNUAL AFFILATION FEE	374.4	374.40																		374.40
08/04/2026	SOMERSET COUNCIL	BIN EMPTYING 25/26 (PLAY PARK)	405.6															338.00			67.60	405.60
30/04/2026	UNITY TRUST BANK	SERVICE FEE	7	7.00																		7.00
06/05/2026	DEFIB 4 LIFE	DEFIB PADS	76.74													63.95					12.79	76.74
06/05/2026	K LARSSON	ADMIN (Print)	4.07	4.07																		4.07
06/05/2026	K LARSSON	WFH ALLOWANCE	26	26.00																		26.00
22/05/2026	GRINTERS	GRASS CUTTING	176.4											147.00							29.40	176.40
22/05/2026	DEFIB4LIFE	DEFIB PADS	76.74													63.95					12.79	76.74
29/05/2026	K LARSSON	WFH ALLOWANCE	26	26.00																		26.00
31/05/2026	UNITY TRUST BANK	SERVICE FEE	7	7.00																		7.00
10/06/2026	CLEAR INSURANCE	ANNUAL INSURANCE RENEWAL (2/3	749.7				749.70															749.70
		Payments - Natwest Acct	2518.12																			
		Payments - Unity Acct																				
		TOTAL PAYMENTS TO DATE	**2518.12**	**448.54**			**749.70**			**347.00**				**287.00**		**127.90**					**219.98**	**2518.12**
		GENERAL BUDGET		1200	200	500	1000	560	120	400	120	2000	400	4500	1500	500	800	400	100	7700	3036	25036
		BALANCE		751	200	500	250	560	120	53	120	2000	400	4213	1500	372	800	400	100	7700	2816	22518
		RESERVE AMOUNT																				
		GENERAL BUDGET BALANCE %		63%	100%	100%	25%	100%	100%	13%	100%	100%	100%	94%	100%	74%	100%	100%	100%	100%	93%	90%
		ESTIMATED REMAINING COSTS																				
		ESTIMATED YEAR END BALANCE		*751*	*200*	*500*	*250*	*560*	*120*	*53*	*120*	*2000*	*400*	*4213*	*1500*	*372*	*800*	*400*	*100*	*7700*	*2816*	*22518*
		ESTIMATED YEAR END BALANCE %		*63%*	*100%*	*100%*	*25%*	*100%*	*100%*	*13%*	*100%*	*100%*	*100%*	*94%*	*100%*	*74%*	*100%*	*100%*	*100%*	*100%*	*93%*	*90%*

Reconciliation checked and approved by: _____

Date: _____