

ALDWORTH PARISH COUNCIL - BANK RECONCILIATION

SUMMARY OF BANK MOVEMENTS FOR THE PERIOD 01 April 2025 - 31 March 2026

	Current A/C	
Opening Bank Balance 1 April 2025	£17,681.52	£17,681.52
Total Income for the period	£13,500.00	
Total Expenses for the period	£12,051.71	
Balance at Bank at 31 March 2026	£19,129.81	
Total Cash at Bank at 31 March 2026		£19,129.81

Note:

	2025/26 budget	£4,861.94
	CIL	£1,087.88
	Cash flow / General Reserve	£5,340.61
		£11,290.43
Earmarked Reserves	Playground	£1,444.84
	The Well	£2,000.00
	Village Hall	£2,964.54
	Village Signs	£1,430.00
		£7,839.38
	Total Funds as at 31 March 2026	£19,129.81

ALDWORTH PARISH COUNCIL ACCOUNTS 2025/26

DATE	Description		Payment Type	Income	Expenditure	VAT		Balance	
01/04/2025	Opening Balance							£ 17,681.52	Opening Balance
03/04/2025	Aldworth Village Hall Defib Electric	-	S/O		£ 20.00	£ -	£ 20.00	£ 17,661.52	Defib supplies
10/04/2025	T P Jones Accountants	TPJ/P2019	BACS		£ 65.62	£ 13.12	£ 78.74	£ 17,582.78	Payroll services
25/04/2025	HMRC	-	D/D		£ 152.00	£ -	£ 152.00	£ 17,430.78	PAYE
28/04/2025	Public Works Loan	-	D/D		£ 599.31	£ -	£ 599.31	£ 16,831.47	Loan repayment
29/04/2025	West Berkshire Council	-	BACS	£ 6,750.00			£ -	£ 23,581.47	Precept
29/04/2025	Tactical Facilities Management	SI-3448	BACS		£ 2.90	£ 0.58	£ 3.48	£ 23,577.99	Waste collection - April 2025
30/04/2025	Unity Bank	-	D/D		£ 6.00	£ -	£ 6.00	£ 23,571.99	Bank charges
09/05/2025	Zurich	544255824	BACS		£ 390.18	£ 46.82	£ 437.00	£ 23,134.99	Insurance
09/05/2025	Claire Connell	2113	BACS		£ 150.00	£ -	£ 150.00	£ 22,984.99	Internal Audit 2024/25
09/05/2025	RoSPA	87595	BACS		£ 80.00	£ 16.00	£ 96.00	£ 22,888.99	Play Area annual inspection
09/05/2025	Tactical Facilities Management	SI-3474	BACS		£ 5.37	£ 1.07	£ 6.44	£ 22,882.55	Adhoc waste collection 23.04.25
09/05/2025	BALC	INV-7432	BACS		£ 69.89	£ -	£ 69.89	£ 22,812.66	BALC/NALC subscription
09/05/2025	Tactical Facilities Management	SI-3483	BACS		£ 6.23	£ 1.25	£ 7.48	£ 22,805.18	Dog bin waste collection - April 2025
09/05/2025	Tactical Facilities Management	SI-3487	BACS		£ 550.00	£ 110.00	£ 660.00	£ 22,145.18	Tree work
31/05/2025	Unity Bank	-	D/D		£ 6.00	£ -	£ 6.00	£ 22,139.18	Bank charges
05/06/2025	Tactical Facilities Management	SI-3653	BACS		£ 9.13	£ 1.83	£ 10.96	£ 22,128.22	Waste collection - May 2025
16/06/2025	F. Bates expenses	-	BACS		£ 88.18	£ 17.70	£ 105.88	£ 22,022.34	Litter Picking Equip & Hi Vis
16/06/2025	M.Buckle	INV001	BACS		£ 90.00	£ -	£ 90.00	£ 21,932.34	Play Area maintenance
27/06/2025	F.Bates Wages	-	BACS		£ 849.30	£ -	£ 849.30	£ 21,083.04	Clerk's Salary Q1 April-June 2025
30/06/2025	Unity Bank	-	D/D		£ 6.00	£ -	£ 6.00	£ 21,077.04	Bank charges
01/07/2025	M.Cairns	2349	BACS		£ 150.00	£ 30.00	£ 180.00	£ 20,897.04	Tree work
18/07/2025	Greenbarnes LTD	INV 19323	BACS		£ 1,384.75	£ 276.96	£ 1,661.71	£ 19,235.33	Noticeboard
24/07/2025	HMRC	-	D/D		£ 202.40	£ -	£ 202.40	£ 19,032.93	PAYE
28/07/2025	Tactical Facilities Management	SI-3798	BACS		£ 9.13	£ 1.83	£ 10.96	£ 19,021.97	Waste collection - June 2025
28/07/2025	Tactical Facilities Management	SI-3952	BACS		£ 9.13	£ 1.83	£ 10.96	£ 19,011.01	Waste collection - July 2025
31/07/2025	Unity Bank	-	D/D		£ 6.00	£ -	£ 6.00	£ 19,005.01	Bank charges
28/08/2025	Tactical Facilities Management	SI-4198	BACS		£ 9.13	£ 1.83	£ 10.96	£ 18,994.05	Waste collection - August 2025
31/08/2025	Unity Bank	-	D/D		£ 6.00	£ -	£ 6.00	£ 18,988.05	Bank charges
05/09/2025	M.Buckle Inv 005	INV005	BACS		£ 62.50	£ -	£ 62.50	£ 18,925.55	General maintenance
05/09/2025	Heads Farm Contracting	INV 168	BACS		£ 801.60	£ 160.32	£ 961.92	£ 17,963.63	General maintenance
19/09/2025	F.Bates Expenses (Daff Bulbs)	-	BACS		£ 184.33	£ 8.66	£ 192.99	£ 17,770.64	Reimbursement for daffodil bulbs
26/09/2025	F.Bates Wages	-	BACS		£ 901.30	£ -	£ 901.30	£ 16,869.34	Clerk's Salary Q2 July-Sept 2025
30/09/2025	Unity Bank	-	D/D		£ 6.00	£ -	£ 6.00	£ 16,863.34	Bank charges
30/09/2025	West Berkshire Council	-	BACS	£ 6,750.00			£ -	£ 23,613.34	Precept
02/10/2025	Tactical Facilities Management	SI-4315	BACS		£ 9.13	£ 1.83	£ 10.96	£ 23,602.38	Waste collection - September 2025
23/10/2025	HMRC	-	BACS		£ 215.40	£ -	£ 215.40	£ 23,386.98	PAYE
27/10/2025	Public Works Loan	-	DD		£ 595.00	£ -	£ 595.00	£ 22,791.98	Loan repayment
31/10/2025	Unity Bank	-	DD		£ 6.00	£ -	£ 6.00	£ 22,785.98	Bank charges
30/11/2025	Unity Bank	-	DD		£ 6.00	£ -	£ 6.00	£ 22,779.98	Bank charges
02/12/2025	M Taylor	-	BACS		£ 616.56	£ -	£ 616.56	£ 22,163.42	Clerk's Salary Oct/Nov 2025
02/12/2025	Engraved Benches	874	BACS		£ 360.83	£ 72.17	£ 433.00	£ 21,730.42	Replacement for Millenium bench
02/12/2025	Tactical Facilities Management	SI-4491	BACS		£ 9.13	£ 1.83	£ 10.96	£ 21,719.46	Waste collection - October 2025
04/12/2025	G Rutter	-	FP		£ 37.50	£ 7.50	£ 45.00	£ 21,674.46	Reimbursement for Christmas craft activity
09/12/2025	F Bates	-	FP		£ 134.40	£ -	£ 134.40	£ 21,540.06	[former] Clerk's final salary Oct 2025
09/12/2025	TEEC	INV-5462	FP		£ 186.00	£ 37.20	£ 223.20	£ 21,316.86	Email/website domain & hosting
31/12/2025	Unity Bank	-	DD		£ 6.00	£ -	£ 6.00	£ 21,310.86	Bank charges

09/01/2026	Tactical Facilities Management	SI-4745	BACS		£ 9.13	£ 1.83	£ 10.96	£ 21,299.90	Waste collection - November 2025
09/01/2026	Tactical Facilities Management	SI-4868	BACS		£ 9.13	£ 1.83	£ 10.96	£ 21,288.94	Waste collection - December 2025
09/01/2026	M Taylor	-	BACS		£ 375.36	£ -	£ 375.36	£ 20,913.58	Clerk's salary - Dec 2025
23/01/2026	HMRC	-	DD		£ 58.43	£ -	£ 58.43	£ 20,855.15	PAYE
26/01/2026	M Buckle	INV06	BACS		£ 50.00	£ -	£ 50.00	£ 20,805.15	Leaf clearance - play area
31/01/2026	Unity Bank	-	DD		£ 6.00	£ -	£ 6.00	£ 20,799.15	Bank charges
09/02/2026	Tactical Facilities Management	SI-4985	BACS		£ 9.13	£ 1.83	£ 10.96	£ 20,788.19	Waste collection - January 2026
09/02/2026	M Taylor	-	BACS		£ 375.36	£ -	£ 375.36	£ 20,412.83	Clerk's salary - Jan 2026
28/02/2026	Unity Bank	-	DD		£ 6.00	£ -	£ 6.00	£ 20,406.83	Bank charges
09/03/2026	M Taylor	-	BACS		£ 375.36	£ -	£ 375.36	£ 20,031.47	Clerk's salary - Feb 2026
09/03/2026	Aldworth Village Hall	AVH26/03	BACS		£ 133.33	£ 26.67	£ 160.00	£ 19,871.47	Grant contribution towards Christmas Party
09/03/2026	M Buckle	INV07	BACS		£ 168.50	£ -	£ 168.50	£ 19,702.97	Cleaned signs, repaint gates, weed killer, jet washing
17/03/2026	Information Commissioners Office	-	DD		£ 47.00	£ -	£ 47.00	£ 19,655.97	Data Protection registration 2026/27
24/03/2026	M Taylor	-	BACS		£ 375.36	£ -	£ 375.36	£ 19,280.61	Clerk's salary - Mar 2026
24/03/2026	Tactical Facilities Management	SI-5154	BACS		£ 9.13	£ 1.83	£ 10.96	£ 19,269.65	Waste collection February 2026
24/03/2026	Tactical Facilities Management	SI-5328	BACS		£ 9.13	£ 1.83	£ 10.96	£ 19,258.69	Waste collection - March 2026
27/03/2026	TP Jones	TPJ/P2240	BACS		£ 71.60	£ 14.32	£ 85.92	£ 19,172.77	Payroll services April 2025-March 2026
27/03/2026	G Rutter	-	BACS		£ 29.96	£ 6.00	£ 35.96	£ 19,136.81	Easter Egg Hunt - Easter market
31/03/2026	Unity Bank	-	DD		£ 7.00	£ -	£ 7.00	£ 19,129.81	Bank charges
31/03/2026	Closing Balance							£ 19,129.81	Closing Balance
					£ 13,500.00	£ 11,185.24	£ 866.47	£ 12,051.71	

Aldworth Parish Council - Budget Report 2025/26

Opening Account Balance 01/04/25	£ 17,681.52
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INCOME	Budget	Actual	Difference in Budget to date	Notes
Precept	£ 13,500.00	£ 13,500.00	£ -	
VAT from last financial year		£ -		
Interest		£ -		
CIL		£ -		
Total Income	£ 13,500.00	£ 13,500.00	0	

EXPENDITURE	Budget	Actual	Difference in Budget to date	Notes
Grounds & Property Maintenance				
Bin emptying	£ 400.00	£ 114.93	£ 285.07	
General Grounds Maintenance and one gully clean	£ 550.00	£ 152.50	£ 397.50	
Salt Bins	£ 100.00	£ -	£ 100.00	
Footpaths	£ 100.00	£ -	£ 100.00	
Playground Maintenance	£ 1,000.00	£ 218.50	£ 781.50	
Tree Survey and Maintenance	£ 1,000.00	£ 700.00	£ 300.00	
Playground H&S Inspection	£ 80.00	£ 80.00	£ -	
Clerk Wages & Payroll Admin				
Clerk Wages		£ 3,654.60		£16.08/hour, 260 hours/year
WFH allowance	£ 4,850.00	£ 214.00	£ 567.17	
PAYE and NI		£ 628.23		
Payroll Admin	£ 75.00	£ 137.22	-£ 62.22	
General Running Costs Admin & Membership				
Insurance	£ 1,000.00	£ 390.18	£ 609.82	Expires 31st May 2025
Audit Fees	£ 150.00	£ 150.00	£ -	2024/25 Audit
BALC Membership/Subscriptions	£ 150.00	£ 69.89	£ 80.11	
Website & Email	£ 300.00	£ 186.00	£ 114.00	
ICO registration (data protection)	£ 40.00	£ 47.00	-£ 7.00	
Parish Plan - Questionnaire & Printing	£ 100.00	£ -	£ 100.00	
Bank Charges	£ 80.00	£ 73.00	£ 7.00	Charges monthly at £6
General Admin expenses	£ 500.00	£ -	£ 500.00	
Training	£ 200.00	£ -	£ 200.00	
Defib	£ 100.00	£ 20.00	£ 80.00	
PWLB (Village Hall Loan)	£ 1,500.00	£ 1,194.31	£ 305.69	
S137	£ 400.00	£ 133.33	£ 266.67	Power of local authorities to incur expenditure for certain purposes not otherwise authorised #1 £133.33 grant to Village Hall to provide welcome drinks for Village Christmas Party
S145	£ 200.00	£ 67.46	£ 132.54	Provision of entertainments #2 Christmas and Easter activities at Saturday market
Parish Assets	£ 500.00	£ 272.51	£ 227.49	
Election Fees	£ 150.00	£ -	£ 150.00	Next election May 2027
	£ 13,525.00	£ 8,503.66	£ 5,235.34	
Capital Projects (1)	£ -	£ 2,186.35	-£ 2,186.35	Community Noticeboard & repair village gate - FUNDED FROM CIL
Capital Projects (2)	£ -	£ 360.83	-£ 360.83	Replacement Millenium Bench - FUNDED FROM CIL
Totals	£ 13,525.00	£ 11,050.84	£ 2,688.16	

Income less Expenditure

£ 4,996.34