

Appendix A – Financial Report April 2026

1. Payments for Approval

Date	Payee	Description	Invoice Ref	Gross (£)	VAT (£)	Net (£)
20/04/2026	Clerk (reimbursement) – Smarty	Assistant Clerk Mobile Phone - Smarty: April	LB01	£ 6.00	£ 1.00	£ 5.00
20/04/2026	Clerk (reimbursement) – Smarty	Assistant Clerk 2 Mobile Phone Smarty: April	LB02	£ 5.40	£ 0.90	£ 4.50
20/04/2026	Clerk (reimbursement) – Smarty	Clerk New Mobile Phone Contract SIM : April	LB03	£ 5.40	£ 0.90	£ 4.50
20/04/2026	L. Beech	Clerk expenses March 2026		£ 48.73	£ -	£ 48.73
20/04/2026	M. Waterhouse	Assistant Clerk expenses March 2026		£ 188.00	£ -	£ 188.00
20/04/2026	K. Febery	Assistant Clerk expenses March 2026		£ 55.25	£ -	£ 55.25
20/04/2026	Information Commissioner Office	Data Protection Fee	1516fd60701	£ 52.00	£ -	£ 52.00
20/04/2026	J Booth	Maintenance inc Waste Removal	1015	£ 588.00	£ 98.00	£ 490.00
20/04/2026	Gloucestershire Association of Local Councils (GALC)	Annual Membership Subscription for 2026/2027,	1410	£ 478.58	£ -	£ 478.58
20/04/2026	Staff Salaries	Staff salaries (as per payroll schedule)		£ 4,129.13	£ -	£ 4,129.13
20/04/2026	Local Gov. Pension Scheme	April 2026 Pension Payment		£ 1,286.73	£ -	£ 1,286.73
20/04/2026	Assistant Clerk (reimbursement) -	Compost for Aston on Carrant Planter - Dobbies		£ 16.00	£ 2.67	£ 13.33
Total for approval:				£ 6,859.22		

2. Payments Made Since Last Meeting (For Information Only) - Includes direct debits, standing orders, delegated spending, and bank charges

Date	Payee	Description	Ref / Invoice	Amount (£)	Payment Method
30/03/2026	ANDREA PELLEGRAM	NDP Review works	SI-441	£ 4,854.78	Bank Transfer
30/03/2026	Quattro Design Architects	Parish Mapping Project	20131	£ 2,904.00	Bank Transfer
31/03/2026	Unity Trust Bank	Service Charge		£ 10.30	Bank Charge
Total payments made:				£ 7,769.08	

3. Income Received Since Last Meeting

Date	Received From	Description	Ref	Amount (£)
9/04/2026	HMRC	2025/26 VAT Tax Return	XPV126000107222	£ 10,047.38
31/03/2026	Unity Trust Bank	Credit Interest on Deposit Account ending 2788		£ 3,885.59
Total income received:				£ 13,932.97

4. Summary

Description	Amount (£)
Total Payments for Approval	£ 6,859.22
Total Payments Made	£ 7,769.08
Total Income Received	£ 13,932.97

5. Reserves and Bank Reconciliation Summary at 31 March 2026 (latest reconciled position)

Reserves Position

Type	Amount (£)
Earmarked Reserves	£ 741,231.01
General Fund	£ 42,955.15
Total Reserves	£ 784,186.16

Bank Balances

Account	Detail	Amount (£)
Current Account	As per Bank Reconciliation No. 107	£ 26,920.04
Deposit Account	As per Bank Reconciliation No. 57	£ 757,266.12
Total Bank Balances		£ 784,186.16

6. Reserves Summary on 02 April 2026

Transfer from General Fund to Earmarked Reserves – Approved Budget Allocation (Day 1 Adjustment)

Type	Amount (£)
Amount Transferred	£ 17,550.07
General Fund	£ 25,405.08
Earmarked Reserves	£ 758,781.08
Total Reserves	£ 784,186.16