

GREAT SHEFFORD PARISH COUNCIL - BANK RECONCILIATION

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

	Current A/c	Reserve A/c	Reserve A/c
Opening Bank Balance 1 April 2025	£21,324.29	£0.00	£25,194.25
Total Income for the period	£25,832.00	£0.00	£0.00
Total Expenses for the period	£33,806.38	£0.00	£0.00
Transfers In for the period	£0.00	£25,000.00	£0.00
Transfers Out for the period	£0.00	£0.00	£25,000.00
Balance at Bank at 31 March 2026	£13,349.91	£25,000.00	£194.25
Total Cash at Bank at 31 March 2026			£38,544.16

Note:

2025/26 budget	-£4,311.13
CIL	£0.00
General Reserve	£25,236.28
Balance returned from closed account	£12,221.59
Flood Alleviation	£5,397.42

Total Funds as at 31 March 2026	£38,544.16
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Actual GR = £20,925.15 when budget deficit deducted

Year : 1 April 2025 - 31 March 2026

as at 31st March 2026

	ACTUAL 2025/26	BUDGET 2025/25	Variance	Variations Explanation
	£	£		
INCOME				
Precept	£ 23,300.00	£ 23,300.00	£ -	
Allotments	£ 300.00	£ 300.00	£ -	
Bank Interest	£ -	£ -	£ -	
Newsletter Fund	£ -	£ -	£ -	
CIL Funding	£ -	£ -	£ -	
VAT Reclaim 2025/26	£ -	£ 900.00	£ 900.00	
Grants	£ 2,232.00	£ -	£ 2,232.00	Cllr Clive Hooker Members' Bid - Speed Device
Total Income	£ 25,832.00	£ 24,500.00		
EXPENSES				
Allotment Rent	£ 300.00	£ 300.00	£ -	
Audit and Professional Fees	£ 130.00	£ 150.00	£ 20.00	
BALC/CCB Subscription	£ -	£ 230.00	£ 230.00	Subscription not renewed
St Marys Church Contribution	£ 750.00	£ 1,000.00	£ 250.00	
Clerk Training	£ -	£ 1,000.00	£ 1,000.00	
Clerk salary	£ 6,015.67	£ 7,500.00	£ 1,484.33	Includes March 2025 (2024/25 year)
HMRC employment oncosts	£ 374.07	£ -	£ -374.07	Oncosts included in salary budget
Clerk's expenses	£ 85.50	£ 500.00	£ 414.50	
Councillor training	£ -	£ 250.00	£ 250.00	
Councillor expenses	£ -	£ 100.00	£ 100.00	
Stationery	£ -	£ -	£ -	
Postage	£ -	£ -	£ -	
Elections	£ -	£ -	£ -	
Electricity - SSE	£ 1,301.94	£ 2,500.00	£ 1,198.06	Includes refund of overcharges
Events	£ 281.73	£ 1,000.00	£ 718.27	£44.98 Christmas Lights / £150 Xmas Tree / £86.75 Halloween & Christmas
Grounds Maintenance contract	£ 2,350.92	£ 2,275.00	£ 75.92	Includes March 2025 (2024/25 year)
Grounds Maintenance reactive	£ 310.00	£ 1,950.00	£ 1,640.00	
Waste Services - bin collection	£ 2,750.15	£ 1,770.00	£ -980.15	Includes March 2025 (2024/25 year)
Waste Services - dog waste	£ -	£ 910.00	£ 910.00	All contracted waste costs to 'Waste Services - bin collection'
Grit Bins	£ -	£ 100.00	£ 100.00	
Insurance	£ 1,111.03	£ 1,000.00	£ -111.03	
Playground Repairs and Maintenance	£ 6,883.47	£ 1,000.00	£ -5,883.47	

Playground Inspection	£	495.50	£	100.00	-£ 395.50	Includes Sovereign Play 5yr inspection programme (£399), Annual Inspection (£96.50)
Printing/Newsletter	£	502.50	£	500.00	-£ 2.50	
Rent - use of village hall	£	426.00	£	200.00	-£ 226.00	2025/26 = 10 x £25.00 £276 for period 07.09.2023 - 31.03.2025 £150 Apr-Oct
IT / Website / GDPR	£	146.99	£	300.00	£ 153.01	Domain + hosting
Village- Repairs and Maintenance	£	-	£	1,000.00	£ 1,000.00	
Village equipment maintenance	£	-	£	500.00	£ 500.00	
Grants	£	807.50	£	1,000.00	£ 192.50	£557.50 Welford CC / £250 St Thomas Festival
Capital Expenditure	£	5,086.00	£	-	-£ 5,086.00	Speed Device (offset by grant + £1,582.14 from CIL)
Capital Expenditure	£	34.16	£	-	-£ 34.16	Mailbox
Total Expenses	£	30,143.13	£	27,135.00		
Net Inflow to date						
Budgeted net inflow for the year 2025/26	-£	4,311.13	-£	2,635.00		

Great Shefford Parish Council Accounts 2025-26
Current Account (73634396)

Ref	Date	Payee	Invoice Ref	Method	Income	Net Expenditure	VAT	Gross Expenditure	Running Balance	Description
	01.04.2025								£21,324.29	Opening Balance
1	29.04.2025	West Berkshire Council	-	BACS	£11,650.00				£32,974.29	Precept
2	30.04.2025	SSE Energy	IV02771938	DD		£188.46	£19.34	£207.80	£32,766.49	Street lighting
3	01.05.2025	Great Shefford Village Hall	-	BACS		£276.00	£0.00	£276.00	£32,490.49	Hall hire for Parish Council meetings Sept 2023 - March 2025
4	01.05.2025	Tactical FM (Bibby Commercial)	SI-3256	BACS		£211.55	£42.31	£253.86	£32,236.63	Waste Disposal March 2025
5	01.05.2025	Tactical FM (Bibby Commercial)	SI-3238	BACS		£180.84	£36.17	£217.01	£32,019.62	Grounds Maintenance March 2025
6	01.05.2025	M Taylor	GSPC/007/MAR	BACS		£325.00	£0.00	£325.00	£31,694.62	Locum Clerk's fee - March 2025
7	27.05.2025	Infinity Playgrounds	1490	BACS		£3,755.20	£751.04	£4,506.24	£27,188.38	Play Area remedial works
8	27.05.2025	Tactical FM (Bibby Commercial)	SI-3366	BACS		£180.84	£36.17	£217.01	£26,971.37	Grounds Maintenance April 2025
9	27.05.2025	Tactical FM (Bibby Commercial)	SI-3413	BACS		£211.55	£42.31	£253.86	£26,717.51	Waste Disposal April 2025
10	27.05.2025	M Taylor	-	BACS		£385.61	£0.00	£385.61	£26,331.90	Parish Clerk's Salary - April 2025
11	30.05.2025	SSE Energy	IV02916473	DD		£232.78	£24.79	£257.57	£26,074.33	Street lighting
12	02.06.2025	Carter Jonas	174369	BACS		£300.00	£0.00	£300.00	£25,774.33	Allotment land rent 2025/26
13	04.06.2025	Claire Connell	2137	BACS		£130.00	£0.00	£130.00	£25,644.33	Internal Audit 2024/25
14	04.06.2025	Tactical FM (Bibby Commercial)	SI-3557	BACS		£180.84	£36.17	£217.01	£25,427.32	Grounds Maintenance May 2025
15	04.06.2025	Tactical FM (Bibby Commercial)	SI-3624	BACS		£211.55	£42.31	£253.86	£25,173.46	Waste Disposal May 2025
16	04.06.2025	Sovereign Play (WeDo)	147457	BACS		£399.00	£79.80	£478.80	£24,694.66	Compliance Package 2025-2030
17	30.06.2025	SSE Energy	IV03064316	DD		£240.53	£25.62	£266.15	£24,428.51	Street lighting
18	21.07.2025	Tactical FM (Bibby Commercial)	SI-3750	BACS		£211.55	£42.31	£253.86	£24,174.65	Waste Disposal June 2025
19	21.07.2025	Tactical FM (Bibby Commercial)	SI-3790	BACS		£180.84	£36.17	£217.01	£23,957.64	Grounds Maintenance June 2025
20	30.07.2025	ICO	-	DD		£47.00	£0.00	£47.00	£23,910.64	Data Protection Registration 2025/26
21	20.08.2025	SSE Energy		DD		£105.27		£105.27	£23,805.37	Street lighting
22	21.08.2025	SSE Energy		DD		£152.31		£152.31	£23,653.06	Street lighting
23	27.08.2025	M Taylor	-	BACS		£1,297.26	£0.00	£1,297.26	£22,355.80	Parish Clerk's Salary May / June / July 2025
24	04.09.2025	Tactical FM (Bibby Commercial)	SI-3916	BACS		£211.55	£42.31	£253.86	£22,101.94	Waste Disposal July 2025
25	04.09.2025	Tactical FM (Bibby Commercial)	SI-3993	BACS		£180.84	£36.17	£217.01	£21,884.93	Grounds Maintenance July 2025
26	04.09.2025	Tactical FM (Bibby Commercial)	SI-4169	BACS		£211.55	£42.31	£253.86	£21,631.07	Waste Disposal August 2025
27	04.09.2025	Tactical FM (Bibby Commercial)	SI-4097	BACS		£180.84	£36.17	£217.01	£21,414.06	Grounds Maintenance August 2025
28	04.09.2025	M Taylor	-	BACS		£43.47	£0.00	£43.47	£21,370.59	Expenses: ID badges, push pins, files, signs, 1st aid kit, poo bags
29	04.09.2025	M Taylor	-	BACS		£658.60	£0.00	£658.60	£20,711.99	Parish Clerk's Salary August 2025
30	04.09.2025	Clear Councils Insurance		BACS		£1,111.03	£0.00	£1,111.03	£19,600.96	Insurance 1st Oct 2025 - 30th Sept 2026
31	30.09.2025	West Berkshire Council	-	BACS	£11,650.00			£0.00	£31,250.96	Precept
32	09.10.2025	Tactical FM (Bibby Commercial)	SI-4286	BACS		£211.55	£42.31	£253.86	£30,997.10	Waste Disposal September 2025
33	09.10.2025	Tactical FM (Bibby Commercial)	SI-4347	BACS		£180.84	£36.17	£217.01	£30,780.09	Grounds Maintenance September 2025
34	09.10.2025	FulFords Independent Traders		BACS		£225.50	£0.00	£225.50	£30,554.59	Noticeboard & Shelter repair
35	09.10.2025	M Taylor	-	BACS		£42.03	£8.42	£50.45	£30,504.14	Expenses: dog signage
36	09.10.2025	M Taylor	-	BACS		£468.60	£0.00	£468.60	£30,035.54	Parish Clerk's Salary September 2025
37	14.10.2025	Great Shefford Allotment Assoc	GSPC/OCT25/001	BACS	£300.00			£0.00	£30,335.54	Recharge of Allotment land rent 2025/26
37	23.10.2025	HMRC	-	BACS		£330.84	£0.00	£330.84	£30,004.70	Employment
38	04.11.2025	A Coard	-	BACS		£44.98	£9.00	£53.98	£29,950.72	Christmas Lights reimbursement
39	05.11.2025	Tactical FM (Bibby Commercial)	SI-4467	BACS		£211.55	£42.31	£253.86	£29,696.86	Waste Disposal October 2025
39	05.11.2025	Tactical FM (Bibby Commercial)	SI-4512	BACS		£180.84	£36.17	£217.01	£29,479.85	Grounds Maintenance October 2025
40	05.11.2025	Tactical FM (Bibby Commercial)	SI-4423	BACS		£425.00	£85.00	£510.00	£28,969.85	Play area repairs and hedge cutting
41	05.11.2025	Infinity Playgrounds	INV-01701	BACS		£2,155.00	£431.00	£2,586.00	£26,383.85	Play equipment repairs
42	05.11.2025	Great Sheffod Village Hall	-	BACS		£150.00	£0.00	£150.00	£26,233.85	Hall hire for Parish Council meetings Apr 2025 - Oct 2025

42	05.11.2025	Lambourn Christmas Tree Farm	-	BACS		£150.00	£0.00	£150.00	£26,083.85	Village Christmas Tree
43	07.11.2025	M Taylor	-	BACS		£468.60	£0.00	£468.60	£25,615.25	Parish Clerk's Salary October 2025
44	17.11.2025	Westcotec Ltd	17017	BACS		£5,086.00	£1,017.20	£6,103.20	£19,512.05	Speed Indicator Device for Wantage Road
44	17.11.2025	A Coard	-	BACS		£34.16	£6.83	£40.99	£19,471.06	Parish Council mailbox for Village Hall
45	01.12.2025	M Taylor	-	BACS		£482.40	£0.00	£482.40	£18,988.66	Parish Clerk's Salary November 2025
46	01.12.2025	Cloud Next	254185	BACS		£49.99	£9.99	£59.98	£18,928.68	Annual domain hosting - greatsheffordparish.gov.uk
46	01.12.2025	Cloud Next	254754	BACS		£50.00	£10.00	£60.00	£18,868.68	Annual domain renewal - greatsheffordparish.gov.uk
47	23.12.2025	C Turner	-	BACS		£86.75	£0.00	£86.75	£18,781.93	Refreshments for Halloween & Christmas village events reimbursement
48	05.01.2026	M Taylor	-	BACS		£482.40	£0.00	£482.40	£18,299.53	Parish Clerk's Salary December 2025
49	05.01.2026	SSE Energy	IV03871169 & IV03883969	DD		£282.65	£14.13	£296.78	£18,002.75	Street lighting
49	05.01.2026	SSE Energy	IV03891699	DD		£154.41	£7.72	£162.13	£17,840.62	Street lighting
50	07.01.2026	SSE Energy	IV03895006	DD		£173.43	£8.67	£182.10	£17,658.52	Street lighting
51	08.01.2026	Tactical FM (Bibby Commercial)	SI-4659	BACS		£180.84	£36.17	£217.01	£17,441.51	Grounds Maintenance November 2025
51	08.01.2026	Tactical FM (Bibby Commercial)	SI-4716	BACS		£211.55	£42.31	£253.86	£17,187.65	Waste Disposal November 2025
52	08.01.2026	Tactical FM (Bibby Commercial)	SI-4765	BACS		£125.00	£25.00	£150.00	£17,037.65	Weed treatment
53	08.01.2026	Tactical FM (Bibby Commercial)	SI-4825	BACS		£180.84	£36.17	£217.01	£16,820.64	Grounds Maintenance December 2025
53	08.01.2026	Tactical FM (Bibby Commercial)	SI-4933	BACS		£211.55	£42.31	£253.86	£16,566.78	Waste Disposal December 2025
54	08.01.2026	The Alpha Experience		BACS		£442.50	£0.00	£442.50	£16,124.28	Printing Parish Newsletter December 2025
55	08.01.2026	Northwest Publishing	Inv 89	BACS		£60.00	£0.00	£60.00	£16,064.28	Design & Typesetting printed Parish Newsletter December 2025
56	19.01.2026	Greenham Trust Ltd	-	BACS		£557.50	£0.00	£557.50	£15,506.78	Grant to Welford Cricket Club via The Good Exchange - defibs
56	23.01.2026	HMRC	-	DD		£43.23	£0.00	£43.23	£15,463.55	PAYE
57	28.01.2026	SSE Energy	IV03973229	DD		£384.55	£19.23	£403.78	£15,059.77	Street lighting
58	09.02.2026	M Taylor	-	BACS		£482.40	£0.00	£482.40	£14,577.37	Parish Clerk's Salary - January 2026
58	09.02.2026	Tactical FM (Bibby Commercial)	SI-5050	BACS		£211.55	£42.31	£253.86	£14,323.51	Waste Disposal January 2026
59	09.02.2026	Tactical FM (Bibby Commercial)	SI-5110	BACS		£180.84	£36.17	£217.01	£14,106.50	Grounds Maintenance January 2026
60	10.02.2026	West Berkshire Council	-	BACS	£2,232.00			£0.00	£16,338.50	District Councillor Grant towards purchase & installation of SID Wantage R
60	16.02.2026	C Coard	-	BACS		£250.00		£250.00	£16,088.50	Grant towards Summer Festival at St Thomas's Church
61	16.02.2026	St Marys Church	-	BACS		£750.00		£750.00	£15,338.50	Grant towards running costs 2025/26
62	23.02.2026	SSE Energy	IV04066547	DD		£133.09	£6.65	£139.74	£15,198.76	Street lighting
63	03.03.2026	M Taylor	-	BACS		£482.40		£482.40	£14,716.36	Parish Clerk's Salary - February 2026
63	03.03.2026	Tactical FM (Bibby Commercial)	SI-5243	BACS		£180.84	£36.17	£217.01	£14,499.35	Grounds Maintenance February 2026
64	03.03.2026	Tactical FM (Bibby Commercial)	SI-5187	BACS		£211.55	£42.31	£253.86	£14,245.49	Waste Disposal February 2026
65	06.03.2026	SSE Energy	CN01044693	BACS		-£173.43	-£8.67	-£182.10	£14,427.59	Refund for street lighting overcharges
65	06.03.2026	SSE Energy	CN01075775	BACS		-£685.49	-£34.27	-£719.76	£15,147.35	Refund for street lighting overcharges
66	13.03.2026	The Play Inspection Company	INV 84564	BACS		£96.50	£19.30	£115.80	£15,031.55	Annual ROSPA Play equipment inspection
67	13.03.2026	Sovereign Play (WeDo)	INV 152998	BACS		£507.77	£101.55	£609.32	£14,422.23	Play Area repairs
67	23.03.2026	SSE Energy	IV04183391	DD		£113.38	£5.67	£119.05	£14,303.18	Street lighting
68	24.03.2026	M Taylor	-	BACS		£482.40		£482.40	£13,820.78	Parish Clerk's salary - March 2026
69	30.03.2026	Tactical FM (Bibby Commercial)	SI-5419	BACS		£180.84	£36.17	£217.01	£13,603.77	Grounds Maintenance March 2026
70	30.03.2026	Tactical FM (Bibby Commercial)	SI-5357	BACS		£211.55	£42.31	£253.86	£13,349.91	Waste Disposal March 2026
									£13,349.91	Closing Balance

£25,832.00	£30,143.13	£3,663.25	£33,806.38
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