

GREAT SHEFFORD PARISH COUNCIL - BANK RECONCILIATION

BANK MOVEMENTS FOR THE YEAR 01 April 2026 - 31 March 2027

	Current A/c	Reserve A/c 1	Reserve A/c 2
Opening Bank Balance 1 April 2026	£13,349.91	£25,000.00	£194.25
Total Income for the period	£20,871.00	£87.88	£0.00
Total Expenses for the period	£7,841.31	£0.00	£0.00
Transfers In for the period	£2,350.00	£27,693.25	£0.00
Transfers Out for the period	£27,500.00	£1,500.00	£193.25
Balance at Bank at 31 August 2026	£1,229.60	£51,281.13	£1.00
Total Cash at Bank at 31 August 2026			£52,511.73

Note:

2026/27 budget	£11,023.22
CIL	£0.00
General Reserve / Cashflow	£36,091.09
Flood Alleviation	£5,397.42
Total Funds as at 30 June 2026	£52,511.73

Year : 1 April 2026 - 31 March 2027

as at 31 August 2026

as at 31 August 2026	ACTUAL 2026/27		BUDGET 2026/27		Variance	NOTES
	£		£			
INCOME						
Precept	£	18,000.00	£	36,000.00	£ 18,000.00	
Allotments	£	300.00	£	300.00	£ -	
Bank Interest	£	87.88	£	-	£ 87.88	
Newsletter Fund			£	-	£ -	
CIL Funding			£	-	£ -	
VAT Reclaim 2025/26			£	-	£ -	
Grants	£	2,571.00	£	-	£ 2,571.00	WBC Members Bid play area repairs and maintenance
Total Income	£	20,958.88	£	36,300.00		
EXPENSES						
Allotment Rent	£	300.00	£	300.00	£ -	
Audit and Professional Fees	£	140.00	£	150.00	£ 10.00	
St Marys Church Contribution			£	1,000.00	£ 1,000.00	
Clerk Training			£	200.00	£ 200.00	
Parish Clerk's Salary	£	1,713.43	£	7,545.00	£ 5,582.94	
HMRC PAYE	£	248.63				
Council expenses	£	14.00	£	500.00	£ 486.00	
Councillor training			£	250.00	£ 250.00	
Elections			£	-	£ -	
Electricity - SSE	£	505.35	£	1,800.00	£ 1,294.65	
Events			£	1,000.00	£ 1,000.00	
Grounds Maintenance contract	£	740.00	£	2,170.00	£ 1,430.00	
Grounds Maintenance reactive			£	2,500.00	£ 2,500.00	
Tree Survey			£	1,500.00	£ 1,500.00	
Waste Services - dog & litter bin collection	£	1,139.12	£	2,540.00	£ 1,400.88	
Grit Bins			£	100.00	£ 100.00	
Insurance			£	1,175.00	£ 1,175.00	
Playground Repairs and Maintenance	£	677.02	£	5,000.00	£ 4,322.98	
Playground Inspection			£	115.00	£ 115.00	
Printing/Newsletter			£	500.00	£ 500.00	
Rent - use of village hall	£	125.00	£	300.00	£ 175.00	
IT / Website / GDPR	£	54.99	£	200.00	£ 145.01	
Village- Repairs and Maintenance	£	1,619.24	£	1,500.00	-£ 119.24	Defib Pads £132.25, Fence repair £1,486.99
Grants			£	1,000.00	£ 1,000.00	
Capital Expenditure			£	5,000.00	£ 5,000.00	
Total Expenses	£	7,276.78	£	36,345.00		
Net Inflow to date						
Budgeted net inflow for the year 2026/27			£	13,682.10	-£ 45.00	

Great Shefford Parish Council Accounts 2026-27
Current Account

Ref	Payment Date	Payee	Invoice Ref	Method	Transfers In	Transfers Out	Income	Net Expenditure	VAT	Gross Expenditure	Running Balance	Description
	01.04.2026										£13,349.91	Opening Balance
1	10.04.2026	Transfer	n/a	Transfer		£10,000.00				£0.00	£3,349.91	To Reserves Account 1
2	21.04.2026	J Turton	I294186	BACS				£132.25	£26.45	£158.70	£3,191.21	Reimbursement for defibrillator pads for device at Shefford Woodlands
3	22.04.2026	SSE Energy Supplies	IV04314498	DD				£116.51	£5.83	£122.34	£3,068.87	Street lighting electricity March 2026
4	23.04.2026	HMRC	n/a	DD				£29.43	£0.00	£29.43	£3,039.44	PAYE months 10, 11 & 12 2025/26
5	28.04.2026	West Berkshire Council	n/a	CC			£18,000.00			£0.00	£21,039.44	Precept 2026/27 Installment One
6	28.04.2026	Transfer	n/a	Transfer		£15,000.00				£0.00	£6,039.44	To Reserves Account 1
7	30.04.2026	Sovereign Design Play Systems	152999	BACS				£677.02	£135.40	£812.42	£5,227.02	Play area repairs 40% payment
8	30.04.2026	Bibby Commercial (Tactical)	SI-5522	BACS				£211.55	£42.31	£253.86	£4,973.16	Waste & Litter collection April 2026
9	30.04.2026	PJ Akers & AMD Carter	1	BACS				£300.00	£0.00	£300.00	£4,673.16	Allotment land rent 2026/27
10	30.04.2026	Fulfords Independent Traders	GSPC2	BACS				£881.59	£0.00	£881.59	£3,791.57	Fence repairs Newbury Road labour & materials
11	05.05.2026	M Taylor	n/a	BACS				£386.00		£386.00	£3,405.57	Clerk's Salary April 2026
12	27.05.2026	Fulfords Independent Traders	GSPC3	BACS				£605.40	£0.00	£605.40	£2,800.17	Fence repairs Newbury Road labour & materials
13	27.05.2026	Great Shefford Village Hall	nil	BACS				£125.00	£0.00	£125.00	£2,675.17	Hall hire for Council meetings Nov 2025 - April 2026
14	28.05.2026	SSE Energy Supplies	IV04456720	DD				£103.20	£5.16	£108.36	£2,566.81	Street lighting electricity April 2026
15	01.06.2026	M Taylor	n/a	BACS				£386.00	£0.00	£386.00	£2,180.81	Clerk's Salary - May 2026
16	01.06.2026	Bibby Commercial (Tactical)	65	BACS				£309.19	£61.84	£371.03	£1,809.78	Waste & Litter collection May 2026
17	01.06.2026	Claire Connell	2234	BACS				£140.00	£0.00	£140.00	£1,669.78	Internal Audit 2025/26
18	17.06.2026	Bibby Commercial (Tactical)	181	BACS				£230.00	£46.00	£276.00	£1,393.78	Grass Cutting April & May 2026
19	23.06.2026	M Taylor	1000010025197	BACS				£7.00	£0.00	£7.00	£1,386.78	Reimbursement for Title Plan BK173415
20	23.06.2026	M Taylor	1000010025118	BACS				£7.00	£0.00	£7.00	£1,379.78	Reimbursement for Title Plan BK323218
21	24.06.2026	SSE Energy Supplies	IV04545112	DD				£98.47	£4.92	£103.39	£1,276.39	Street lighting electricity May 2026
22	03.07.2026	M Taylor	n/a	BACS				£456.00	£0.00	£456.00	£820.39	Clerk's Salary - June 2026
23	07.07.2026	West Berkshire Council	GSPC/JUN26/001	CC			£2,571.00			£0.00	£3,391.39	District Councillor Members Bid for play area repairs and maintenance
24	20.07.2026	Transfer	n/a	Transfer		£2,500.00				£0.00	£891.39	To Reserves Account 1
25	20.07.2026	Transfer	n/a	Transfer	£1,000.00					£0.00	£1,891.39	From Reserves Account 1
26	22.07.2026	SSE Energy Supplies	IV04644741	DD				£91.08	£4.55	£95.63	£1,795.76	Street lighting electricity June 2026
27	23.07.2026	HMRC	n/a	DD				£248.63	£0.00	£248.63	£1,547.13	PAYE months 01, 02 & 03 2026/27
28	27.07.2026	Bibby Commercial (Tactical)	294	BACS				£130.00	£26.00	£156.00	£1,391.13	Litter collection June 2026
29	27.07.2026	Bibby Commercial (Tactical)	375	BACS				£115.00	£23.00	£138.00	£1,253.13	Grass Cutting visit 04 June 2026
30	27.07.2026	Bibby Commercial (Tactical)	390	BACS				£140.00	£28.00	£168.00	£1,085.13	Grass Cutting & Pathway cut 03 July 2026
31	27.07.2026	Cloud Next Limited	273222	BACS				£7.99	£1.59	£9.58	£1,075.55	Annual renewal of domain greatshefford.org.uk
32	27.07.2026	Bibby Commercial (Tactical)	295	BACS				£179.19	£35.84	£215.03	£860.52	Waste removal June 2026
33	27.07.2026	Bibby Commercial (Tactical)	376	BACS				£115.00	£23.00	£138.00	£722.52	Grass Cutting visit 26 June 2026
34	27.07.2026	Bibby Commercial (Tactical)	421	BACS				£140.00	£28.00	£168.00	£554.52	Grass Cutting & Pathway cut 14 July 2026
35	30.07.2026	Information Commissioners Office	14928288	DD				£47.00	£0.00	£47.00	£507.52	Data registration 2026/27
	30.07.2026	Transfer	n/a	Transfer	£500.00					£0.00	£1,007.52	From Reserves Account 1
36	03.08.2026	Transfer	n/a	Transfer	£350.00					£0.00	£1,357.52	From Reserves Account 1
37	10.08.2026	Bibby Commercial (Tactical)	459	BACS				£179.19	£35.84	£215.03	£1,142.49	Waste removal - bin collections July 2026
38	10.08.2026	Bibby Commercial (Tactical)	460	BACS				£130.00	£26.00	£156.00	£986.49	Waste removal - litter picking July 2025
39	10.08.2026	M Taylor	n/a	BACS				£456.00	£0.00	£456.00	£530.49	Clerk's Salary - July 2026
40	24.08.2026	SSE Energy Supplies	IV04753253	DD				£96.09	£4.80	£100.89	£429.60	Street lighting electricity July 2026
41	28.08.2026	GS Allotment Society	GSPC/JUL26/001	CC			£300.00			£0.00	£729.60	Allotment site rent 2026/27
42	28.08.2026	Transfer	n/a	Transfer	£500.00					£0.00	£1,229.60	From Reserve Account 1
	31.08.2026										£1,229.60	Balance as at 31 August 2026
					£2,350.00	£27,500.00	£20,871.00	£7,276.78	£564.53	£7,841.31		

Great Shefford Parish Council Accounts 2026-27

Reserve Account 1

Date	Transfers In	Transfers Out	Income	Expenditure	Running Balance	Description
01.04.2026					£25,000.00	Opening Balance
10.04.2026	£10,000.00				£35,000.00	From Current Account
28.04.2026	£15,000.00				£50,000.00	From Current Account
08.06.2026			£87.88		£50,087.88	Interest received
10.06.2026	£193.25				£50,281.13	From Reserves Account 2
20.07.2026	£2,500.00				£52,781.13	From Current Account
20.07.2026		£1,000.00			£51,781.13	To Current Account
30.07.2026		£500.00			£51,281.13	To Current Account
31.08.2026					£51,281.13	Balance as at 31 August 2026
	£27,693.25	£1,500.00	£87.88	£0.00		

Great Shefford Parish Council Accounts 2026-27

Reserve Account 2

Date	Transfers In	Transfers Out	Income	Expenditure	Running Balance	Description
01.04.2026					£194.25	Opening Balance
10.06.2026		193.25			£1.00	To Reserves Account 1
31.08.2026					£1.00	Balance as at 31 August 2026
	-	193.25	-	-		



Transactions

COMMUNITY - Current A/C

20-59-14 73634396

Available balance	£338.87
Last night's balance	£338.87
Overdraft limit	£0.00

Showing **15** transactions between **03/07/2026** and **30/07/2026** from 01/07/2026 to 31/07/2026

Date	Description	Money in	Money out	Balance
30/07/2026	Funds Transfer 205914 23615693 FT 205914 23615693 FT	£500.00		£1,007.52
30/07/2026	Direct Debit INFORMATION COMMIS ZA435149 DDR		-£47.00	£507.52
27/07/2026	Bill Payment BIBBY COMMERCIAL F INV 421 BBP		-£168.00	£554.52
27/07/2026	Bill Payment BIBBY COMMERCIAL F INV 376 BBP		-£138.00	£722.52
27/07/2026	Bill Payment BIBBY COMMERCIAL F INV 295 BBP		-£215.03	£860.52
27/07/2026	Bill Payment CLOUD NEXT LIMITED 273222 BBP		-£9.58	£1,075.55
27/07/2026	Bill Payment BIBBY COMMERCIAL F INV 390 BBP		-£168.00	£1,085.13
27/07/2026	Bill Payment BIBBY COMMERCIAL F INV 375 BBP		-£138.00	£1,253.13
27/07/2026	Bill Payment BIBBY COMMERCIAL F		-£156.00	£1,391.13

INV 294 BBP			
23/07/2026	Direct Debit HMRC SDDS 0000650747 DDR	-£248.63	£1,547.13
22/07/2026	Direct Debit SSE ENERGY SUPPLY 0051314-DD01623222 DD R	-£95.63	£1,795.76
20/07/2026	Funds Transfer 205914 23615693 FT 205914 23615693 FT	£1,000.00	£1,891.39
20/07/2026	Funds Transfer 205914 23615693 FT 205914 23615693 FT	-£2,500.00	£891.39
07/07/2026	Counter Credit WEST BERKS COUNCIL WEST BERKS CO BGC	£2,571.00	£3,391.39
03/07/2026	Bill Payment MELANIE TAYLOR CLERKS SALARY BBP	-£456.00	£820.39

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Transactions

COMMUNITY - Current A/C

20-59-14 73634396

Available balance	£338.87
Last night's balance	£338.87
Overdraft limit	£0.00

Showing 7 transactions between 03/08/2026 and 28/08/2026 from 01/08/2026 to 31/08/2026

Date	Description	Money in	Money out	Balance
28/08/2026	Funds Transfer 205914 23615693 FT 205914 23615693 FT	£500.00		£1,229.60
28/08/2026	Counter Credit GREAT SHEFFORD ALL GSPC July26 001 BGC	£300.00		£729.60
24/08/2026	Direct Debit SSE ENERGY SUPPLY 0051314-DD01664299 DD R		-£100.89	£429.60
10/08/2026	Bill Payment MELANIE TAYLOR CLERKS SALARY BBP		-£456.00	£530.49
10/08/2026	Bill Payment BIBBY COMMERCIAL F INV 460 BBP		-£156.00	£986.49
10/08/2026	Bill Payment BIBBY COMMERCIAL F INV 459 BBP		-£215.03	£1,142.49
03/08/2026	Funds Transfer 205914 23615693 FT 205914 23615693 FT	£350.00		£1,357.52

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Transactions

Business Premium ME

20-59-14 23615693

Available balance	£50,431.13
Last night's balance	£50,431.13
Overdraft limit	n/a

Showing **3** transactions between **20/07/2026** and **30/07/2026** from 01/07/2026 to 31/07/2026

Date	Description	Money in	Money out	Balance
30/07/2026	Funds Transfer 205914 73634396 FT 205914 73634396 FT		-£500.00	£51,281.13
20/07/2026	Funds Transfer 205914 73634396 FT 205914 73634396 FT		-£1,000.00	£51,781.13
20/07/2026	Funds Transfer 205914 73634396 FT 205914 73634396 FT	£2,500.00		£52,781.13

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Transactions

Business Premium ME

20-59-14 23615693

Available balance	£50,431.13
Last night's balance	£50,431.13
Overdraft limit	n/a

Showing **2** transactions between **03/08/2026** and **28/08/2026** from 01/08/2026 to 31/08/2026

Date	Description	Money in	Money out	Balance
28/08/2026	Funds Transfer 205914 73634396 FT 205914 73634396 FT		-£500.00	£50,431.13
03/08/2026	Funds Transfer 205914 73634396 FT 205914 73634396 FT		-£350.00	£50,931.13

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Transactions

COMMUNITY - Savings

20-59-14 43031772

Available balance	£1.00
Last night's balance	£1.00
Overdraft limit	£0.00

Showing **No** transactions between and from 01/07/2026 to 31/07/2026

Date	Description	Money in	Money out	Balance
No Transaction Found				

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Transactions

COMMUNITY - Savings

20-59-14 43031772

Available balance	£1.00
Last night's balance	£1.00
Overdraft limit	£0.00

Showing **No** transactions between and from 01/08/2026 to 31/08/2026

Date	Description	Money in	Money out	Balance
No Transaction Found				

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