

# Idridgehay & Alton and Ashleyhay Parish Council

Budget report from 1-Apr-2025 to 28-Feb-2026 (figures exclude VAT)

All reserves

## Payments

	Period		
	Budget	Actual	Variance
<b>Staffing Expenditure</b>			
Staff (Salaries)	2,464.22	2,304.93	159.29
Staff (PAYE)	616.00	510.17	105.83
Staff (Training)	800.00	910.00	-110.00
Staff (Expenses)	220.00	0.00	220.00
<b>Total Staffing Expenditure</b>	<b>4,100.22</b>	<b>3,725.10</b>	<b>375.12</b>
<b>Admin Expenditure</b>			
Rental/Lease Expenditure	200.00	0.00	200.00
Newsletter Costs	250.00	0.00	250.00
Insurance Expenditure	400.00	369.23	30.77
Website Expenditure	59.62	50.83	8.79
ICO Registration	55.00	47.00	8.00
Accounts/Audit Expenditure	260.00	260.00	0.00
Office Expenditure	91.63	0.00	91.63
Councillor Training	200.00	0.00	200.00
Council Subscriptions	300.00	334.77	-34.77
Grants	200.00	540.91	-340.91
<b>Total Admin Expenditure</b>	<b>2,016.25</b>	<b>1,602.74</b>	<b>413.51</b>
<b>Project/Capital Expenditure</b>			
Defibrillator Expenditure	550.00	0.00	550.00
Section 137 Expenditure	183.37	0.00	183.37
Non Budgeted Expenditure	173.03	2,256.98	-2,083.95
<b>Total Project/Capital Expenditure</b>	<b>906.40</b>	<b>2,256.98</b>	<b>-1,350.58</b>
<b>Total Payments</b>	<b>7,022.87</b>	<b>7,584.82</b>	<b>-561.95</b>
<b>Receipts</b>			
<b>Receipts</b>			
Precept	7,459.00	7,459.00	0.00
Bank Interest	410.63	355.29	-55.34
Rent	30.00	0.00	-30.00
<b>Total Receipts</b>	<b>7,899.63</b>	<b>7,814.29</b>	<b>-85.34</b>
<b>Total Receipts</b>	<b>7,899.63</b>	<b>7,814.29</b>	<b>-85.34</b>

## Idridgehay & Alton and Ashleyhay Parish Council

Listing of transactions dated between 14/01/2026 and 06/03/2026

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account name	Reserve	Bank Account	Reconciled?	Net	VAT	Total
380	30/01/2026		Monthly Bank Interest	Receipt	NatWest		Bank Interest	General	Business Reserve Account	Yes	4.78	0.00	4.78
381	27/02/2026	BACS	Monthly Bank Interest	Receipt	NatWest		Bank Interest	General	Business Reserve Account	Yes	3.98	0.00	3.98
382	16/02/2026	BACS	Top Up	Transfer					Business Reserve Account	Yes	-366.31	0.00	-366.31
383	16/02/2026	BACS	Top Up	Transfer					Business Current Account	Yes	366.31	0.00	366.31
384	16/02/2026	BACS	Top Up	Transfer					Business Reserve Account	Yes	-1,350.00	0.00	-1,350.00
385	16/02/2026	BACS	Top Up	Transfer					Business Current Account	Yes	1,350.00	0.00	1,350.00
386	30/01/2026	BACS	Monthly Bank Interest	Receipt	NatWest		Bank Interest	General	95 Day Notice Account	Yes	23.30	0.00	23.30
387	27/02/2026	BACS	Monthly Bank Interest	Receipt	NatWest		Bank Interest	General	95 Day Notice Account	Yes	21.80	0.00	21.80
388	16/02/2026	BACS	Memorial Garden Maintenance	Payment	Andorra	INV-0494	Non Budgeted Expenditure	General	Business Current Account	Yes	-1,350.00	0.00	-1,350.00



Show reconciled transactions (Idridgehay & Alton and Ashleyhay

Parish Council 2025-2026) - registered on 07/05/2025

## Idridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 31/01/2026 for Business Reserve Account

<b>Date</b>	<b>Type</b>	<b>Reference</b>	<b>Supplier / customer</b>	<b>Description</b>	<b>Amount</b>
<b>Opening statement balance</b>					<b>6126.15</b>
<b>Reconciled transactions</b>					
30/01/2026	Receipt		NatWest	Monthly Bank Interest	4.78
<b>Reconciled Balance</b>					<b>6130.93</b>



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Parish Council 2025-2026) - registered on 07/05/2025

## Idridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 31/01/2026 for Business Current Account

<b>Date</b>	<b>Type</b>	<b>Reference</b>	<b>Supplier / customer</b>	<b>Description</b>	<b>Amount</b>
	<b>Opening statement balance</b>				<b>133.69</b>
	<b>Reconciled transactions</b>				
	<b>Reconciled Balance</b>				<b>133.69</b>



Show reconciled transactions (Idridgehay & Alton and Ashleyhay

Parish Council 2025-2026) - registered on 07/05/2025

## Idridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 31/01/2026 for 95 Day Notice Account

<b>Date</b>	<b>Type</b>	<b>Reference</b>	<b>Supplier / customer</b>	<b>Description</b>	<b>Amount</b>
<b>Opening statement balance</b>					<b>10423.03</b>
<b>Reconciled transactions</b>					
30/01/2026	Receipt	BACS	NatWest	Monthly Bank Interest	23.30
<b>Reconciled Balance</b>					<b>10446.33</b>



Show reconciled transactions (Ildridgehay & Alton and Ashleyhay

Parish Council 2025-2026) - registered on 07/05/2025

## Ildridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 28/02/2026 for Business Reserve Account

<b>Date</b>	<b>Type</b>	<b>Reference</b>	<b>Supplier / customer</b>	<b>Description</b>	<b>Amount</b>
<b>Opening statement balance</b>					<b>6130.93</b>
<b>Reconciled transactions</b>					
16/02/2026	Transfer	BACS		Top Up	-366.31
16/02/2026	Transfer	BACS		Top Up	-1350.00
27/02/2026	Receipt	BACS	NatWest	Monthly Bank Interest	3.98
<b>Reconciled Balance</b>					<b>4418.60</b>



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## Idridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 28/02/2026 for Business Current Account

<b>Date</b>	<b>Type</b>	<b>Reference</b>	<b>Supplier / customer</b>	<b>Description</b>	<b>Amount</b>
<b>Opening statement balance</b>					<b>133.69</b>
<b>Reconciled transactions</b>					
16/02/2026	Transfer	BACS		Top Up	366.31
16/02/2026	Transfer	BACS		Top Up	1350.00
16/02/2026	Payment	BACS	Andorra	Memorial Garden Maintenance	-1350.00
<b>Reconciled Balance</b>					<b>500.00</b>



Show reconciled transactions (Ildridgehay & Alton and Ashleyhay

Parish Council 2025-2026) - registered on 07/05/2025

## Ildridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 28/02/2026 for 95 Day Notice Account

<b>Date</b>	<b>Type</b>	<b>Reference</b>	<b>Supplier / customer</b>	<b>Description</b>	<b>Amount</b>
<b>Opening statement balance</b>					<b>10446.33</b>
<b>Reconciled transactions</b>					
27/02/2026	Receipt	BACS	NatWest	Monthly Bank Interest	21.80
<b>Reconciled Balance</b>					<b>10468.13</b>