

Idridgehay & Alton and Ashleyhay Parish Council

Voucher	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Bank Account	Reconciled?	VAT rec?	Net	VAT	Total
343	29/08/2025	BACS	Interest	Receipt	NatWest	Bank Interest	General	95 Day Notice Account	Yes	N/A	26.16	0.00	26.16
344	22/09/2025	BACS	2nd Precept Payment	Receipt	Amber Valley Borough Council	Precept	General	Business Reserve Account	Yes	N/A	3,729.50	0.00	3,729.50
345	30/09/2025	BACS	Bank Interest	Receipt	NatWest	Bank Interest	General	Business Reserve Account	Yes	N/A	5.13	0.00	5.13
346	01/10/2025	Top Up	Top Up	Transfer			General	Business Reserve Account	Yes	N/A	-200.00	0.00	-200.00
347	01/10/2025	Top Up	Top Up	Transfer			General	Business Current Account	Yes	N/A	200.00	0.00	200.00
348	31/10/2025	BACS	Bank Interest	Receipt	NatWest	Bank Interest	General	Business Reserve Account	Yes	N/A	6.94	0.00	6.94
349	01/10/2025	BACS	Salary Payment	Payment	Matthew Evans	Staff (Salaries)	General	Business Current Account	Yes	N/A	-231.19	0.00	-231.19
350	23/10/2025	BACS	Grant - Table Purchase	Payment	Idridgehay Community Association	Grants	General	Business Current Account	Yes	N/A	-99.98	0.00	-99.98
351	30/09/2025	BACS	Bank Interest	Receipt	NatWest	Bank Interest	General	95 Day Notice Account	Yes	N/A	28.94	0.00	28.94
352	31/10/2025	BACS	Bank Interest	Receipt	NatWest	Bank Interest	General	95 Day Notice Account	Yes	N/A	28.11	0.00	28.11
353	03/11/2025	Top Up	Top Up	Transfer			General	Business Reserve Account	No	N/A	-440.93	0.00	-440.93
354	03/11/2025	Top Up	Top Up	Transfer			General	Business Current Account	No	N/A	440.93	0.00	440.93
355	03/11/2025	Top Up	Top Up	Transfer			General	Business Reserve Account	No	N/A	-300.00	0.00	-300.00
356	03/11/2025	Top Up	Top Up	Transfer			General	Business Current Account	No	N/A	300.00	0.00	300.00
357	03/11/2025	BACS	Grant - Speed Watch Equipment	Payment	K Stevens	Grants	General	Business Current Account	No	N/A	-440.93	0.00	-440.93
358	10/11/2025	BACS	Internal Audit Fee	Payment	Derbyshire Association of Local Councils [DALC]	Accounts/Audit Expenditure	General	Business Current Account	No	N/A	-260.00	0.00	-260.00

Idridgehay & Alton and Ashleyhay Parish Council

Budget report from 1-Apr-2025 to 30-Nov-2025 (figures exclude VAT)

All reserves

Payments

	Period		
	Budget	Actual	Variance
Staffing Expenditure			
Staff (Salaries)	1,792.16	1,611.36	180.80
Staff (PAYE)	448.00	364.46	83.54
Staff (Training)	800.00	910.00	-110.00
Staff (Expenses)	160.00	0.00	160.00
Total Staffing Expenditure	3,200.16	2,885.82	314.34
Admin Expenditure			
Rental/Lease Expenditure	160.00	0.00	160.00
Newsletter Costs	187.50	0.00	187.50
Insurance Expenditure	400.00	369.23	30.77
Website Expenditure	43.36	13.33	30.03
ICO Registration	55.00	0.00	55.00
Accounts/Audit Expenditure	260.00	260.00	0.00
Office Expenditure	66.64	0.00	66.64
Councillor Training	200.00	0.00	200.00
Council Subscriptions	300.00	334.77	-34.77
Grants	0.00	540.91	-540.91
Total Admin Expenditure	1,672.50	1,518.24	154.26
Project/Capital Expenditure			
Defibrillator Expenditure	400.00	0.00	400.00
Section 137 Expenditure	133.36	0.00	133.36
Non Budgeted Expenditure	125.84	739.52	-613.68
Total Project/Capital Expenditure	659.20	739.52	-80.32
Total Payments	5,531.86	5,143.58	388.28

Receipts

	Period		
	Budget	Actual	Variance
Receipts			
Precept	7,459.00	7,459.00	0.00
Bank Interest	298.64	238.40	-60.24
Rent	30.00	0.00	-30.00
Total Receipts	7,787.64	7,697.40	-90.24
Total Receipts	7,787.64	7,697.40	-90.24



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 30/09/2025 for Business Reserve Account

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					4814.33
Reconciled transactions					
12/09/2025	Transfer	Bank Transfer		Account top up	-300.00
22/09/2025	Receipt	BACS	Amber Valley Borough Council	2nd Precept Payment	3729.50
30/09/2025	Receipt	BACS	NatWest	Bank Interest	5.13
Reconciled Balance					8248.96



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 30/09/2025 for Business Current Account

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					88.28
Reconciled transactions					
12/09/2025	Transfer	Bank Transfer		Account top up	300.00
12/09/2025	Payment	BACS	Matthew Evans	Salary Payment	-231.19
Reconciled Balance					157.09



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 30/09/2025 for 95 Day Notice Account

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					10314.13
Reconciled transactions					
30/09/2025	Receipt	BACS	NatWest	Bank Interest	28.94
Reconciled Balance					10343.07



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 31/10/2025 for Business Reserve Account

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					8248.96
Reconciled transactions					
01/10/2025	Transfer	Top Up		Top Up	-200.00
31/10/2025	Receipt	BACS	NatWest	Bank Interest	6.94
Reconciled Balance					8055.90



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 31/10/2025 for Business Current Account

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					157.09
Reconciled transactions					
01/10/2025	Transfer	Top Up		Top Up	200.00
01/10/2025	Payment	BACS	Matthew Evans	Salary Payment	-231.19
23/10/2025	Payment	BACS	Idridgehay Community Association	Grant - Table Purchase	-99.98
Reconciled Balance					25.92



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 31/10/2025 for 95 Day Notice Account

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					10343.07
Reconciled transactions					
31/10/2025	Receipt	BACS	NatWest	Bank Interest	28.11
Reconciled Balance					10371.18

Idridgehay & Alton and Ashleyhay Parish Council

Financial year: 2026-27

DRAFT BUDGET

Payments																		
Account Group	Account Name	Box number	Reserve	Budget for the current year	Budget for the new year	% change	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Staffing Expenditure																		
Staffing Expenditure																		
	Staff (Salaries)	4	General	£ 2,688.24	£ 2,774.28	3.20	£ 231.19	£ 231.19	£ 231.19	£ 231.19	£ 231.19	£ 231.19	£ 231.19	£ 231.19	£ 231.19	£ 231.19	£ 231.19	£ 231.19
	Staff (PAYE)	4	General	£ 672.00	£ 720.00	7.14	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00
	Staff (Training)	6	General	£ 800.00	£ 200.00	-75.00	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67
	Staff (Expenses)	6	General	£ 240.00	£ 240.00	0.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00
Total Staffing Expenditure				£ 4,400.24	£ 3,934.28	-10.59	£ 327.86	£ 327.86	£ 327.86	£ 327.86	£ 327.86	£ 327.86	£ 327.86	£ 327.86	£ 327.86	£ 327.86	£ 327.86	£ 327.86
Admin Expenditure																		
Admin Expenditure																		
	Rental/Lease Expenditure	6	General	£ 240.00	£ 240.00	0.00	£ -	£ 40.00	£ -	£ 40.00	£ -	£ 40.00	£ -	£ 40.00	£ -	£ 40.00	£ -	£ 40.00
	Newsletter Costs	6	General	£ 250.00	£ 250.00	0.00	£ 62.50	£ -	£ -	£ 62.50	£ -	£ -	£ 62.50	£ -	£ -	£ 62.50	£ -	£ -
	Insurance Expenditure	6	General	£ 400.00	£ 400.00	0.00	£ -	£ 400.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Website Expenditure	6	General	£ 65.00	£ 65.00	0.00	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	ICO Registration	6	General	£ 55.00	£ 55.00	0.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 55.00	£ -	£ -	£ -
	Accounts/Audit Expenditure	6	General	£ 260.00	£ 280.00	7.69	£ -	£ -	£ -	£ 280.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Office Expenditure	6	General	£ 100.00	£ 100.00	0.00	£ 8.33	£ 8.33	£ 8.33	£ 8.33	£ 8.33	£ 8.33	£ 8.33	£ 8.33	£ 8.33	£ 8.33	£ 8.33	£ 8.33
	Councillor Training	6	General	£ 200.00	£ 200.00	0.00	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67
	Council Subscriptions	6	General	£ 300.00	£ 400.00	33.33	£ 400.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Elections Expenditure	6	General	£ -	£ -	0.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Bank Charges	6	General	£ -	£ -	0.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Grants	6	General	£ 200.00	£ 300.00	50.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00
Total Admin Expenditure				£ 2,070.00	£ 2,290.00	10.63	£ 487.50	£ 465.00	£ 25.00	£ 407.50	£ 75.00	£ 65.00	£ 87.50	£ 120.00	£ 25.00	£ 127.50	£ 25.00	£ 65.00
Project/Capital Expenditure																		
Project/Capital Expenditure																		
	Defibrillator Expenditure	6	Defib	£ 600.00	£ 1,000.00	66.67	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33
	Section 137 Expenditure	6	General	£ 200.00	£ 200.00	0.00	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67
	Non Budgeted Expenditure	6	General	£ 188.76	£ -	-100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total Project/Capital Expenditure				£ 750.00	£ 1,200.00	0.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Total Payments				£ 7,220.24	£ 7,424.28	£ 2.83	£ 915.36	£ 892.86	£ 452.86	£ 835.36	£ 502.86	£ 492.86	£ 515.36	£ 547.86	£ 452.86	£ 555.36	£ 452.86	£ 492.86

Receipts																		
Account Group	Account Name	Box number	Reserve	Budget for the year	Budget for the year	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Receipts																		
	Precept	2	General	£ 7,459.00	£ 7,424.28	-0.47	£ 3,621.14	£ -	£ -	£ -	£ -	£ 3,621.14	£ -	£ -	£ -	£ -	£ -	£ -
	Bank Interest	3	General	£ 448.00	£ 408.00	-8.93	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 34.00
	VAT Repayments	3	General	£ -	£ -	0.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Grants	3	General	£ -	£ -	0.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Non Budgeted Receipts	3	General	£ -	£ -	0.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total Receipts				£ 7,907.00	£ 7,832.28	-0.94	£ 3,655.14	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 3,655.14	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 34.00

PRECEPT CALCULATOR			
GROSS EXPENDITURE	£ 7,424.28		
CURRENT PRECEPT	£ 7,459.00	2025/2026 Council Tax Base	254.75
PROPOSED PRECEPT	£ 7,424.28	New Council Tax Base	TBA
Current Charge Per Band D Property	£ 29.27	Percentage Change	-0.44%
Proposed Charge Per Band D Property	£ 29.14	£ Change	-£ 13.38