

Mudford Parish Council
Bank Reconciliation at 31st March 2026

MUDFORD PARISH COUNCIL 2025-26								
Receipts and Payments Summary for the year ending 31st March 2026								
	Last Year	This Year	Transfer from Reserves	Budget	Remaining including transfers from Reserves	Remaining based on initial budget	Remaining % based on initial budget	Variance
	2024-25	2025-26	during 25-26	2025-26	2025-26	2025-26	2025-26	between years
RECEIPTS								
Precept	£ 58,100.00	£ 46,467.00						£ 11,633.00
Deposit Interest	£ 2,662.84	£ 1,422.11						£ 1,240.73
Cemetery Fees	£ 2,380.00	£ 7,800.00						£ 5,420.00
Grants	£ -	£ 5,500.00						£ 5,500.00
Other	£ 35.00	£ 5,150.00						£ 5,115.00
VAT repayment	£ 8,349.53	£ 5,526.77						£ 2,822.76
TOTAL RECEIPTS	£ 71,527.37	£ 71,865.88						£ 338.51
PAYMENTS								
Operations								
Salaries	£ 9,504.51	£ 10,252.17		£ 11,000.00		£ 747.83	7%	£ 747.66
Admin	£ 4,018.58	£ 3,863.55		£ 5,233.00		£ 1,369.45	26%	£ 155.03
Subscriptions	£ 663.08	£ 853.72		£ 724.00		£ 129.72	-18%	£ 190.64
Insurance	£ 921.28	£ 1,391.32		£ 1,000.00		£ 391.32	-39%	£ 470.04
Training	£ 380.00	£ 800.00		£ 1,345.00		£ 545.00	41%	£ 420.00
Audits	£ 557.63	£ 610.00		£ 650.00		£ 40.00	6%	£ 52.37
Parish Maintenance								
Grounds Maintenance Contract	£ 4,125.42	£ 4,956.44		£ 6,500.00		£ 1,543.56	24%	£ 831.02
Hedges and Trees	£ 2,676.27	£ 1,685.00		£ 4,210.00		£ 2,525.00	60%	£ 991.27
Cemetery	£ 5,963.18	£ 666.77		£ 2,080.00		£ 1,413.23	68%	£ 5,296.41
Play Area/Inspections	£ 941.64	£ 913.82		£ 935.00		£ 21.18	2%	£ 27.82
General Parish Maint/Drains/Flood	£ 1,503.00	£ 5,497.40	£ 2,117.00	£ 2,540.00	£ 840.40	£ 2,957.40	-116%	£ 3,994.40
25-26 Projects and Grants								
Grants	£ 1,885.00	£ 4,778.17		£ 5,300.00		£ 521.83	10%	£ 2,893.17
Parish Projects	£ 1,164.60	£ 70.00		£ 600.00		£ 530.00	88%	£ 1,094.60
Up Mudford Challenge	£ 26,398.50	£ 16,205.63	£ 20,000.00	£ -	£ 3,794.37	£ 16,205.63	N/A	£ 10,192.87
VAT incurred	£ 8,204.45	£ 5,774.04						£ 2,430.41
Budget additions (To Reserves)				£ 4,350.00				
TOTAL PAYMENTS	£ 68,907.14	£ 58,318.03						
s137 sub-total		£ 4,103.78						
Exc of Recpt over Paymts	£ 2,620.23	£ 13,547.85						
plus balances b/fwd	£ 100,068.01	£ 102,688.24						
Balances c/fwd	£ 102,688.24	£ 116,236.09						
Reconciliation with bank accounts at 31st March 2026								
Unity Trust Current Account	£ 21,248.72							
Unity Trust Savings Account	£ 24,967.93							
Redwood Bank 95 day notice	£ 30,000.00							
Redwood Bank 1 yr Bond	£ 30,000.00							
Redwood Bank 35 day notice	£ 10,019.44							
Less Outstanding payments	£ -							
Add Outstanding lodgements	£ -							
Total balances at bank	£ 116,236.09							