RFO REPORT – 13th January 2026

SOUTH STOKE PARISH COUNCIL	Receipt and Payment Analysis as at :-			01/01/2026
		Budget	Actual	Variation
	Note	2025/26	to date	from budget
RECEIPTS				
Parks & Open Spaces		0	0	0
Community Infrastructure Levy		0	0	0
B&NES Agency Services (Footpath Clearing)		520	594	74
B&NES Agency Services (Churchyard)	2	974	0	-974
Agency Services Sub Total		1494	594	-900
Allotment Rents		160	0	-160
Precept		23398	23398	0
Bank Interest		700	552	-148
Other Income		0	6870	6870
VAT Refund		800	0	-800
TOTAL RECEIPTS		26552	31413	4861
PAYMENTS (Ex VAT)	1			
Parks & Open spaces				
Village Green upkeep		250	139	-111
Millennium Viewpoint & Wood		100	0	-100
Sub-total		350	139	-211
General Administration				
Postage, stationery, printing etc.		200	0	-200
Insurance		350	396	46
Parish Hall Hire		1000	0	-1000
Clerk Remuneration		8750	6817	-1933
Bank and Audit Fees		550	551	1
Society of Local Council Clerks		250	103	-147
ALCA		155	188	33
Data Protection Act		35	47	12
Website Hosting and Maintenance		250	235	-15
Publications, books and Training etc.		240	45	-195
Sub-total		11780	8382	-3398
Agency Services				
Roadsweeping wages		6733	5089	-1644
Roadsweeping other costs		100	0	-100
Footpath clearance		420	0	-420
Churchyard Upkeep	2	1000	0	-1000
Sub-total		8253	5089	-3164
Allotments				
Allotments rent		60	0	-60
Allotments maintenance		50	0	-50
Sub-total		110	0	-110
Public lighting				
Electricity		180	174	-6
Routine Maintenance		0	0	0
Sub-total		180	174	-6
S137 Payments				
Avon Wildlife Trust		50	48	-2
Bath Preservation Trust		20	15	-5
CPRE		60	60	0
Sub-total		130	123	-7
Other Non-recurring Items				
Grant to Parish Hall		0	0	0
Community Infrastructure Payments		3004	2614	-390
Professional & Legal Advice		0	0	0
Other Expenditure		0	7135	7135
		3004	9749	6745
TOTAL PAYMENTS		23807	23656	-151
Excess of Income over Expenditure		2745	7758	5013
Reclaimable VAT		800	1458	
Total Gross Payments		24607	25113.89	

Note 1. Payments exclude VAT unless it cannot be re-claimed.

Note 2. Churchyard upkeep is a ringfenced account. The remaining surplus from previous years is retained solely for that purpose.

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BANK RECONCILIATION

Financial Year Ending 31st March 2026

Prepared by **Mr. Geoffrey Davis** Clerk and Responsible Financial Officer on **08/01/2026**

Balance per Bank Statements as at 01/01/2026				
Current Account HSBC			1,222.14	
HSBC Business Money manager - Savings			7,013.06	
Deposit Acc ex.-Base rate Tracker Bond - Bath Building Society			23,152.43	
Of which				31,387.63
Community Infrastructure Balance - unspent			3,028.82	
SDDP Contributions - Unspent			0.00	
Churchyard Agency Fund			1,714.44	
			4,743.26	
		Unrestricted Funds	26,644.37	
LESS Un-presented cheques: (inc. VAT)				
034PZ001752802609	20/11/2025	HMRC Paye/NIC Month 9 Paye 2025-26	246.24	
Sub Total				246.24
PLUS Unpresented Credits				
				0.00
Net Balance as at 1st January 2026				**31,141.39**
The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:-				
CASH BOOK				
Open Balance 01/04/2025				
Current Account HSBC			9,228.21	
Deposit Account Bath Building Society			0.00	
Base rate Tracker Bond - Bath Building Society			15,613.71	
Of which				24,841.92
Community Infrastructure Balance - unspent			4,197.32	
SDDP Contributions - Unspent			0.00	
Churchyard Agency Fund			1,714.44	
			5,911.76	
Plus Receipts in the year				31,413.36
				56,255.28
Less Payments in the year				25,113.89
Closing Balance per cash book (receipts and payments book) on 01/01/2026				**31,141.39**

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1. Annual Interest from Bath Building Society of £538.72 has been received. And £8.14 monthly interest from the HSBC Savings account.

Receipts since meeting on 25th November 2025				
Reference	**Date**	**From Whom**	**Particulars**	**Amount**
16	13/11/2025	Hignett Bross	Clearing Arising South Stoke Lane	74.70
17	01/12/2025	HSBC Bmm Savings Account	Monthly Interest	4.92
18	01/01/2026	HSBC Bmm Savings Account	Monthly Interest	8.14
19	31/12/2025	Bath Building Society	Interest	538.72

Payments approved as standing payments or at meeting on 25th November which have now been made.				
Reference	**Date**	**To Whom**	**Particulars**	**Amount**
inv25-39sspc	10/12/2025	Illumina Ltd.	Electrical Installation Midford Defibrillator	1072.19
Xmas Tree 2025	11/12/2025	Rainbow Wood Farm	Christmas Tree for Village Green	58.00
SSPCDec25GBD	18/12/2025	Grant Davis	Pay Advice 24th Nov to 28th Dec 2025	642.50
SSPCDec25AW	18/12/2025	Andrew Walker	Pay advice Dec 2025	386.00
SSPCDec25GD	18/12/2025	Geoffrey Davis	Pay advice Dec 2025	386.00
DD266-Dec	26/12/2025	N-Power	Electricity 01/11/25 - 30/11/25	23.18
034PZ001752802609	20/11/2025	HMRC Paye/NIC Cumb	Month 9 Paye 2025-26	246.24
3RJEKRT5MNAB	18/12/2025	The Planning Portal	CNL Boundary Stone - Planning Application	84.00

SOUTH STOKE PARISH COUNCIL COMMUNITY INFRASTRUCTURE LEVY - Annual report	
Reporting period: CIL Monies received by the Council to:-	**31st MARCH 2026**
a) CIL Receipts	
Total amount of CIL received in financial year (2017/18)	£2,658.72
Total amount of CIL received in financial year (2018/19)	£10.76
Total amount of CIL received in financial year (2019/20)	£0.00
Total amount of CIL received in financial year (2020/21)	£0.00
Total amount of CIL received in financial year (2021/22)	£27,680.49
Total amount of CIL received in financial year (2022/23)	£28,016.93
Total amount of CIL received in financial year (2023/24)	£0.00
Total amount of CIL received in financial year (2024/25)	**£0.00**
Total	**£58,366.90**
Total amount of CIL received in financial year (2025/26)	**£0.00**
Total CIL Receipts	**£58,366.90**
b) CIL Expenditure	
Total amount of CIL spent to end of financial year (2025/26)	**£56,099.18**
c) Items on which CIL has been spent	
New Litter Bin - Churchyard Wall	£308.40
Street Lighting Inspections, tests and Maintenance	£772.11
Road Safety Improvements. Speed Limit Signage	£2,621.86
Jubilee Beacon Burner and Pole	£370.00
Replacement Window Village Hall	£4,480.00
StreetLight Replacement/Upgrade/Repair South Stoke Village and B3110	£9,994.69
Asbestos Sample - Village Hall	£58.80
Village Hall - LED Lighting Upgrade	£2,838.00
Village Hall Audio System	£4,794.00
Village Hall Video Display Screen	£5,580.00
Village Hall Curtains 50% Deposit	£2,584.30
Redecoration of Village Hall	£3,958.50
Village Hall Curtains - Balance	£2,584.30
Village Hall Chairs	£5,676.00
Grant Payment - BrushCutters - CIL	£1,189.99
Refurb Telephone Box	£2,925.00
Removal & Transport of Phone Box - Journey 1	£900.00
Removal & Transport of Phone Box - Journey 2	£900.00
Midford Phone Box Sundry Materials	£231.43
Trainee/Assistant Clerk 2024/25 (3 Months)	£1,402.20
Trainee/Assistant Clerk 2025/26 (9 Months)	£2,122.60
d) Monies requested / recovered from Parish Council (Reg 59E, 59F)	
Monies which have been requested, or recovered, from the Parish Council to the financial year (2023/24)	£0.00
e) CIL retained	
i. Total amount of CIL received in the financial year (2025/26) and retained (unspent) at the end of the reported year (2025/26)	**£0.00**
ii. Total amount of CIL received in previous year(s) and retained (unspent) at the end of the reported year (2025/26)	**£2,074.72**
Total CIL receipts retained (unspent)	**£2,074.72**
Commitments awaiting completion /invoicing	
Trainee/Assistant Clerk 2025/26 (3 Months)	£579.00
Total	**£579.00**
Uncommitted Balance	**£1,495.72**

RFO REPORT – 13th January 2026

Councillor ……..

Clerk ……..

Print Name:

Mr. G. Davis

Dated 13/01/2026