RFO REPORT – 31st March 2026

SOUTH STOKE PARISH COUNCIL	Receipt and Payment Analysis as at :-			31/03/2026
		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	974	0
Agency Services Sub Total		1494	1568	74
Allotment Rents		160	50	-110
Precept		23398	23398	0
Bank Interest		700	565	-135
Other Income		0	8820	8820
VAT Refund		800	2331	1531
TOTAL RECEIPTS		26552	36731	10179
PAYMENTS (Ex VAT)	1			
Parks & Open spaces				
Village Green upkeep		250	139	-111
Millennium Viewpoint & Wood		100	2433	2333
Sub-total		350	2572	2222
General Administration				
Postage, stationery, printing etc.		200	161	-39
Insurance		350	396	46
Parish Hall Hire		1000	315	-685
Clerk Remuneration		8750	9110	360
Bank and Audit Fees		550	488	-62
Society of Local Council Clerks		250	219	-31
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	11204	-576
Agency Services				
Roadsweeping wages		6733	6759	26
Roadsweeping other costs		100	100	0
Footpath clearance		420	371	-49
Churchyard Upkeep	2	1000	851	-149
Sub-total		8253	8081	-172
Allotments				
Allotments rent		60	0	-60
Allotments maintenance		50	0	-50
Sub-total		110	0	-110
Public lighting				
Electricity		180	241	61
Routine Maintenance		0	0	0
Sub-total		180	241	61
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	4429	1425
Professional & Legal Advice		0	0	0
Other Expenditure		0	8661	8661
		3004	13089	10085
TOTAL PAYMENTS		23807	35310	11503
Excess of Income over Expenditure		2745	1421	1324
Reclaimable VAT		800	2822	
Total Gross Payments		24607	38132.20	

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.

RFO REPORT – 31st March 2026

BANK RECONCILIATION

Financial Year Ending 31st March 2026

Prepared by **Mr. Geoffrey Davis** Clerk and Responsible Financial Officer on **25/03/2026**

This has been prepared to 31/03/2026 and so represents a draft final year end position.

Balance per Bank Statements as at 01/03/2026					
Current Account HSBC				4,305.48	
HSBC Business Money manager - Savings				4,026.10	
Deposit Acc ex.-Base rate Tracker Bond - Bath Building Society				18,152.43	
Of which					**26,484.01**
Community Infrastructure Balance - unspent				0.00	
Midford Speed & Road Safety Funding A&SPolice Road Safety Fund & WCEF(£350)				1,007.90	
Churchyard Agency Fund				1,667.24	
			Total	2,675.14	
			Unrestricted Funds	**23,808.87**	
LESS Un-presented cheques: (inc. VAT)					
034PZ001752802611	02/03/2026	HMRC Paye/NIC Cumb	Month 11 Paye 2025-26	226.97	
A25018515678SwpPPE	03/03/2026	Mr. G. Davis	Screwfix - Sweeper PPE A25018515678	91.09	
Noticeboard Keys	12/03/2026	Gary Passmore	Sulis Down Noticeboard Keys	36.00	
1633 SSPC	18/03/2026	Clarendon Fencing	Millennium Viewpoint Repairs and Refurbishment	2,919.05	
SSPCMar26AW	26/03/2026	Andrew Walker	Pay advice Mar 2026	386.00	
SSPCMar26GD	26/03/2026	Geoffrey Davis	Pay advice Mar 2026	386.00	
SSPCMar26GBD	26/03/2026	Grant Davis	Pay Advice 23rd Feb 2026 to 29th Mar 2026	642.50	
034PZ001752802612	01/04/2026	HMRC Paye/NIC Cumb	Month 12 Paye 2025-26	246.24	
ChurchFlag	26/03/2026	Mr G Davis	United Flags - New England Flag for Church	136.80	
ParishCouncil2025	26/03/2026	Southstoke Parish Hall	Parish hall Hire Meetings in 2025	315.00	
DD266Mar	27/03/2026	N-Power	Electricity 01/02/26 - 28/02/26	18.24	
Sub Total					**5,403.89**
PLUS Unpresented Credits					
27	05/03/2026	HMRC VTR	VAT Reclaim 01/03/26 to 28/02/26	2330.76	
28	18/03/2026	Neville Scane	Allotment Rent 2A & B 2026-27	20.00	
29	23/03/2026	Craig Bayliss	Allotment Rent 7A 2026-27	10.00	
					2,360.76
Net Balance as at 31st March 2026					**23,440.88**
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	
			Total	5,911.76	
Plus Receipts in the year					36,731.16
					61,573.08
Less Payments in the year					38,132.20
Closing Balance per cash book (receipts and payments book) on 31/03/2026					**23,440.88**

RFO REPORT – 31st March 2026

Annual Interest from Bath Building Society of £538.72 has been received. And £7.16 monthly interest from the HSBC Savings account.

Receipts since meeting on 13th January 2026				
Reference	Date	From Whom	Particulars	Amount
19	31/12/2025	Bath Building Society	Interest	538.72
20	20/01/2026	B&NES 25WCEF064	WCEF Grant for Midford Village Gates	350.00
21	03/02/2026	B&NES Council	Churchyard Agency Payment	974.00
22	16/01/2026	Ellie McPhee	Allotment Rent 6B 2026-27	10.00
23	23/02/2026	M Harwood	Allotment Rent 4B 2026-27	10.00
24	24/02/2026	Cotswolds National Landscapes	Boundary Stone Funding	1600.00
25	01/02/2026	HSBC Bmm Savings Account	Monthly Interest	7.16
26	01/03/2026	HSBC Bmm Savings Account	Monthly Interest	5.88
27	05/03/2026	HMRC VTR	VAT Reclaim 01/03/26 to 28/02/26	2330.76
28	18/03/2026	Neville Scane	Allotment Rent 2A & B 2026-27	20.00

Payments approved as standing payments or at meeting on 13th January which have now been made.				
Reference	**Date**	**To Whom**	**Particulars**	**Amount**
DD266-Jan	29/01/2026	N-Power	Electricity 01/12/25 - 31/12/25	26.98
NHW-Expenses	19/01/2026	B J Durston	Sulis Down NHW Expenses	229.50
365 Renewal	22/01/2026	Mr. G. Davis	Msoft Office 365 Subs Renewal	104.99
Toolstation Broom	22/01/2026	Mr. G. Davis	New Broom for Sweeper - Toolstation	28.98
SSPCJan25GBD	22/01/2026	Grant Davis	Pay Advice 29th Dec 2025 to 25th Jan 2026	514.00
SSPCJan25AW	22/01/2026	Andrew Walker	Pay advice Jan 2026	386.00
SSPCJan25GD	22/01/2026	Geoffrey Davis	Pay advice Jan 2026	385.80
034PZ001752802609	02/02/2026	HMRC Paye/NIC Cumb	Month 10 Paye 2025-26	227.17
INV-2026-01-3172472	04/02/2026	Mr. G Davis	Sync Annual Subs 2026	43.77
SI-1353	04/02/2026	Middlepeak Enfgineering Ltd	CNL Aluminium Plaque for Boundary Stone	870.60
INV-3624	04/02/2026	Pack Masonry Ltd	CNL Boundary Stone + Install	949.15
INV-3624 CIL	04/02/2026	Pack Masonry Ltd	CNL Boundary Stone + Install	1090.85
SSPCFeb26GBD	19/02/2026	Grant Davis	Pay Advice 26th Jan 2026 to 22nd Feb 2026	514.00
10961853 - SOU19 ChYard	19/02/2026	IdVerde	ChurchYard Maintenance 2025	883.81
10961853 - SOU19 FtPth	19/02/2026	IdVerde	Footpaths & Village Green Maint 2025	445.79
MEM257064-1	19/02/2026	SLCC	Membership 2026 - Andrew Walker	116.00
SSPCFeb26AW	26/02/2026	Andrew Walker	Pay advice Feb 2026	386.00
SSPCFeb26GD	26/02/2026	Geoffrey Davis	Pay advice Feb 2026	386.00
DD266Feb	27/02/2026	N-Power	Electricity 01/01/26 - 31/01/26	25.03
034PZ001752802611	02/03/2026	HMRC Paye/NIC Cumb	Month 11 Paye 2025-26	226.97
A25018515678SwpPPE	03/03/2026	Mr. G. Davis	Screwfix - Sweeper PPE A25018515678	91.09
Noticeboard Keys	12/03/2026	Gary Passmore	Sulis Down Noticeboard Keys	36.00
1633 SSPC	18/03/2026	Clarendon Fencing	Millennium Viewpoint Repairs and Refurbishment	2919.05
SSPCMar26AW	26/03/2026	Andrew Walker	Pay advice Mar 2026	386.00
SSPCMar26GD	26/03/2026	Geoffrey Davis	Pay advice Mar 2026	386.00
SSPCMar26GBD	26/03/2026	Grant Davis	Pay Advice 23rd Feb 2026 to 29th Mar 2026	642.50
034PZ001752802612	01/04/2026	HMRC Paye/NIC Cumb	Month 12 Paye 2025-26	246.24
ChurchFlag	26/03/2026	Mr G Davis	United Flags - New England Flag for Church	136.80
ParishCouncil2025	26/03/2026	Southstoke Parish Hall	Parish hall Hire Meetings in 2025	315.00
DD266Mar	27/03/2026	N-Power	Electricity 01/02/26 - 28/02/26	18.24

RFO REPORT – 31st March 2026

Community Infrastructure Levy (CIL) Funds – Please note that these funds are now EXHAUSTED.
i.e. Balance of ZERO.

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)	**£58,366.90**
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	£287.44
Trainee/Assistant Clerk 2024/25 (3 Months)	£1,402.20
Trainee/Assistant Clerk 2025/26 (12 Months)	£2,966.46
Cotswolds National Landscape Boundary Stone Contribution towards	£1,174.85
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)	**£0.00**
Total CIL receipts retained (unspent)	**£0.00**
Commitments awaiting completion /invoicing	
Total	**£0.00**
Uncommitted Balance	**£0.00**

Councillor …….. Clerk ……

Print Name: **Mr. A Walker**

Dated 31/03/2026