SOUTH STOKE PARISH COUNCIL

Final Accounts Financial Year Ending 31st March 2026

SOUTH STOKE PARISH COUNCIL		Receipt and Payment Analysis as at :-			01/04/2026
			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	120	-40
Precept			23398	23398	0
Bank Interest			700	570	-130
Other Income			0	8820	8820
VAT Refund			800	2331	1531
		TOTAL RECEIPTS	26552	36806	10254
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	8905	8905
			3004	13334	10330
		TOTAL PAYMENTS	23807	35555	11748
Excess of Income over Expenditure			2745	1252	1493
Reclaimable VAT			800	2822	
Total Gross Payments			24607	38376.85	

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.

SOUTH STOKE PARISH COUNCIL

Final Accounts Financial Year Ending 31st March 2026

SUMMARY OF RECEIPTS AND PAYMENTS

Accounting Year 2024/25		Notes	Accounting Year 2025/26
£	**RECEIPTS**		**£**
19450.00	Precept		23398.00
	Agency Services		
579.63	Footpath Clearance		593.58
1174.76	Bank Interest		569.94
175.00	Allotment Rents		120.00
800.00	Parks and Open Spaces		0.00
0.00	Community Infrastructure Levy		0.00
974.00	Churchyard	1	974.00
11980.00	2024/25 Contributions to Professional & Legal Costs 2025/26 Resident contribs to Midford Defibrillator and grants from CNL, A&S Police Road Safety, & WCEF	2	8820.00
35133.39	Sub Total		34475.52
5922.50	Value Added Tax Refund	3	2330.76
41055.89	**Total Receipts**		36806.28
	PAYMENTS excluding Value Added Tax		
	General Administration		
8747.80	Clerk's Salary (gross)		9109.82
2164.56	Other Costs		2094.02
	Agency Services		
6709.07	Road Sweeping (Sweepers Wages & Equipment)		6859.14
371.49	Footpath Clearance (Footpaths & Village Green)		371.49
736.51	Churchyard	1	850.51
	Running Costs		
50.00	Allotments		0.00
1299.13	Parks and Open Spaces (Viewpoint Refurb)		2571.73
143.13	Public Lighting		240.85
	Non-Recurring Items		
2133.61	Parish Works - CNL Bdy Stone, Midford Defib, etc.		8905.21
15877.44	Professional & Legal Advice	2	0.00
12223.26	Community Infrastructure Works	4	4428.75
0.00	Parish Hall Grants		0.00
123.00	S137 Payments - Subscriptions		123.00
50579.00	Sub Total		35554.52
5477.73	Value Added Tax on Payments	3	2822.33
56056.73	**Total Payments**		38376.85

NOTES

1	Churchyard upkeep is a ring fenced account and balance is retained for any further additional works. We purchased a new England Flag this year.
2	£1870 was received from Midford Residents for the Defibrillator, £5,000 from Avon & Somerset Police Road Safety Fund for the RADR Speed signs, £350 Ward Councillor Empoweremnt Fund for Midford Village Gates, £1,600 from Cotswolds National Landscape for the Boundary Stone
3	The Council is not required to pay VAT. The tax is reclaimed at the most suitable time in the financial year.
4	The CIL funds are now exhausted.

SOUTH STOKE PARISH COUNCIL

Final Accounts Financial Year Ending 31st March 2026

BANK RECONCILIATION

Prepared by Mr. Geoffrey Davis Clerk and Responsible Financial Officer on 15th April 2026

Balance per Bank Statements as at 01/04/2026		
Current Account HSBC	1,087.70	
HSBC Business Money manager - Savings	4,031.22	
Deposit Acc ex.-Base rate Tracker Bond - Bath Building Society	18,152.43	
Of which		23,271.35
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	
	2,675.14	
Unrestricted Funds	20,596.21	
LESS Un-presented cheques: (inc. VAT)		
Sub Total		0.00
PLUS Unpresented Credits		
		0.00
Net Balance as at 1st April 2026		**23,271.35**
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		36,806.28
		61,648.20
Less Payments in the year		38,376.85
Closing Balance per cash book (receipts and payments book) on 01/04/2026		**23,271.35**

Chairman …….. Clerk ……..

Dated 12/05/2026