RFO REPORT – 12th May 2026

SOUTH STOKE PARISH COUNCIL — **Receipt and Payment Analysis as at :-** — **01/05/2026**

		Note	Budget 2026/27	Actual to date	Variation from budget
RECEIPTS					
Parks & Open Spaces			0	0	0
Community Infrastructure Levy			0	0	0
B&NES Agency Services (Footpath Clearing)			600	0	-600
B&NES Agency Services (Churchyard)		2	974	0	-974
Agency Services Sub Total			1574	0	-1574
Allotment Rents			160	10	-150
Precept			24680	12340	-12340
Bank Interest			500	0	-500
Other Income			0	0	0
VAT Refund			2500	0	-2500
	TOTAL RECEIPTS		29414	12350	-17064
PAYMENTS (Ex VAT)		1			
Parks & Open spaces					
Village Green upkeep			250	0	-250
Millennium Viewpoint & Wood			100	0	-100
	Sub-total		350	0	-350
General Administration					
Postage, stationery, printing etc.			200	0	-200
Insurance			400	0	-400
Parish Hall Hire			1000	0	-1000
Clerk Remuneration			10127	790	-9337
Bank and Audit Fees			450	0	-450
Society of Local Council Clerks			250	0	-250
ALCA			160	0	-160
Data Protection Act			47	0	-47
Website Hosting and Maintenance			250	0	-250
Publications, books and Training etc.			240	0	-240
	Sub-total		13124	790	-12334
Agency Services					
Roadsweeping wages			6885	514	-6371
Roadsweeping other costs			100	0	-100
Footpath clearance			420	0	-420
Churchyard Upkeep		2	1000	0	-1000
	Sub-total		8405	514	-7891
Allotments					
Allotments rent			60	0	-60
Allotments maintenance			50	0	-50
	Sub-total		110	0	-110
Public lighting					
Electricity			250	0	-250
Routine Maintenance			1000	0	-1000
	Sub-total		1250	0	-1250
S137 Payments					
Avon Wildlife Trust			50	0	-50
Bath Preservation Trust			20	0	-20
CPRE			60	0	-60
	Sub-total		130	0	-130
Other Non-recurring Items					
Grant to Parish Hall			5000	0	-5000
Community Infrastructure Payments			0	0	0
Professional & Legal Advice			0	0	0
Other Expenditure			0	0	0
			5000	0	-5000
	TOTAL PAYMENTS		28369	1304	-27065
Excess of Income over Expenditure			1045	11046	10001
Reclaimable VAT			1750	0	-1750
Total Gross Payments			30119	1303.51	-28815

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 – 12th May 2026

BANK RECONCILIATION

Financial Year Ending 31st March 2026

Prepared by **Mr. Geoffrey Davis** Clerk and Responsible Financial Officer on **22/04/2026**

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)					
SSPCApr26AW		Andrew Walker	Pay advice Apr 2026	386.00	
SSPCApr26GD		Geoffrey Davis	Pay advice Apr 2026	226.35	
SSPCApr26GBD		Grant Davis	Pay Advice 30th Mar 2026 to 26th Apr 2026	514.00	
034PZ001752802701		HMRC Paye/NIC Cumb	Month 1 Paye 2026-27	177.16	
Sub Total					1,303.51
PLUS Unpresented Credits					
1	02/04/2026	B&NES Council	Precept Payment April 2026	12340.00	
2	04/04/2026	Maria Tyler-Gill	Allotment Rent 2026-27 Plot 2A	10.00	
					12,350.00
Net Balance as at 1st May 2026					**34,317.84**

The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:-

CASH BOOK		
Open Balance 01/04/2026		
Current Account HSBC	1,087.70	
Deposit Account Bath Building Society	4,031.22	
Base rate Tracker Bond - Bath Building Society	18,152.43	
Of which		23,271.35
Community Infrastructure Balance - unspent	0.00	
SDDP Contributions - Unspent	1,007.90	
Churchyard Agency Fund	1,667.24	
	2,675.14	
Plus Receipts in the year		12,350.00
		35,621.35
Less Payments in the year		1,303.51
Closing Balance per cash book (receipts and payments book) on 01/05/2026		**34,317.84**

RFO REPORT – 12th May 2026

Annual Interest from Bath Building Society of £538.72 has been received. And £5.12 monthly interest from the HSBC Savings account.

Receipts since meeting on 31st March 2026

Reference	Date	From Whom	Particulars	Amount
28	01/04/2026	HSBC Bmm Savings Account	Monthly Interest	5.12
29	23/03/2026	Craig Bayliss, Anne Fox, Scane	Allotment Rents 1A,2A&B, 7A 2026-27	40.00
30	30/03/2026	Allotment Tenants	Allotments Rent 1B,4A,7B,8B 2026-27	60.00
1	02/04/2026	B&NES Council	Precept Payment April 2026	12340.00
2	04/04/2026	Maria Tyler-Gill	Allotment Rent 2026-27 Plot 2A	10.00

Payments approved as standing payments or at meeting on 31st March which have now been made.

Reference	Date	To Whom	Particulars	Amount
S171Application	30/03/2026	Mr. G Davis	StreetWorks - S171 Application CNL Bdy Stone	244.65
SSPCApr26AW	26/03/2026	Andrew Walker	Pay advice Apr 2026	386.00
SSPCApr26GD	26/03/2026	Geoffrey Davis	Pay advice Apr 2026	226.35
SSPCApr26GBD	26/03/2026	Grant Davis	Pay Advice 30th Mar 2026 to 26th Apr 2026	514.00
034PZ001752802701	01/04/2026	HMRC Paye/NIC Cumb	Month 1 Paye 2026-27	177.16

Payments for approval which have been made since 12th May 2026 or are yet to be made.

	01/06/2026	SLCC	Memebership Renewal - Mr G Davis	64.05
	01/06/2026	Zurich Insurance	Parish Council Insurance Renewal	396.00

RFO REPORT – 12th May 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.**

Dated 12/05/2026