RFO REPORT – 12th May 2026

SOUTH STOKE PARISH COUNCIL	Receipt and Payment Analysis as at :-			01/07/2026
		Budget	Actual	Variation
	Note	2026/27	to date	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	25	-135
Precept		24680	12340	-12340
Bank Interest		500	34	-466
Other Income		0	0	0
VAT Refund		2500	0	-2500
TOTAL RECEIPTS		29414	12399	-17015
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	20	-180
Insurance		400	396	-4
Parish Hall Hire		1000	0	-1000
Clerk Remuneration		10127	2522	-7605
Bank and Audit Fees		450	150	-300
Society of Local Council Clerks		250	0	-250
ALCA		160	198	38
Data Protection Act		47	0	-47
Website Hosting and Maintenance		250	0	-250
Publications, books and Training etc.		240	0	-240
Sub-total		13124	3286	-9838
Agency Services				
Roadsweeping wages		6885	1671	-5215
Roadsweeping other costs		100	0	-100
Footpath clearance		420	0	-420
Churchyard Upkeep	2	1000	0	-1000
Sub-total		8405	1671	-6735
Allotments				
Allotments rent		60	100	40
Allotments maintenance		50	303	253
Sub-total		110	403	293
Public lighting				
Electricity		250	34	-216
Routine Maintenance		1000	0	-1000
Sub-total		1250	34	-1216
S137 Payments				
Avon Wildlife Trust		50	0	-50
Bath Preservation Trust		20	15	-5
CPRE		60	60	0
Sub-total		130	75	-55
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	5469	-22900
Excess of Income over Expenditure		1045	6930	5885
Reclaimable VAT		1750	66	-1684
Total Gross Payments		30119	5534.96	-24584

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 2027

Prepared by **Mr. Geoffrey Davis** Clerk and Responsible Financial Officer on **07/07/2026**

Balance per Bank Statements as at 01/06/2026		
Current Account HSBC	917.74	
HSBC Business Money manager - Savings	11,065.07	
Deposit Acc ex.-Base rate Tracker Bond - Bath Building Society	18,152.43	
Of which		30,135.24
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	27,460.10	
LESS Un-presented cheques: (inc. VAT)		
Sub Total		0.00
PLUS Unpresented Credits		
Annual Interest from Bath Building Society of £538.72 has been received. And £5.12 monthly interest from		0.00
Net Balance as at 1st July 2026		**30,135.24**
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		12,398.85
		35,670.20
Less Payments in the year		5,534.96
Closing Balance per cash book (receipts and payments book) on 01/07/2026		**30,135.24**

Councillor …….. Clerk ……..

Print Name: **Mr. G. Davis**

Dated: **15/07/2026**

RFO REPORT – 12th May 2026

NOTES

Community Infrastructure Levy (CIL) Funds – Please note that these funds are now EXHAUSTED.
i.e. Balance of ZERO.
There is NO CIL Report as these funds were exhausted in the previous Financial Year.

Receipts since meeting on 12th May 2026				
Reference	**Date**	**From Whom**	**Particulars**	**Amount**
3	01/05/2026	HSBC	Bank Interest	7.79
4	21/04/2026	Hannah Rugg Chase	Allotment Rent and Key	15.00
5	01/06/2026	HSBC	Bank Interest	13.92
6	01/07/2026	HSBC	Bank Interest	12.14

Payments approved as standing payments or at meeting on 12th May which have now been made.				
Reference	**Date**	**To Whom**	**Particulars**	**Amount**
1038 SStokePC	07/05/2026	MJ Church Ltd.	Allotments Skip Hire	363.60
DD266Apr	29/05/2026	N-Power	Electricity 01/04/26 - 30/04/26	10.75
2086 SSPC Audit	22/05/2026	Summer Lane Books (P	Internal Audit Fee	130.00
SSPCMay26AW	28/05/2026	Andrew Walker	Pay advice May 2026	386.00
SSPCMay26GD	28/05/2026	Geoffrey Davis	Pay advice May 2026	226.15
SSPC May26GBD	28/05/2026	Grant Davis	Pay Advice 27th April 2026 to 31st May 2026	642.50
034PZ001752802702	01/06/2026	HMRC Paye/NIC Cumb	Month 2 Paye 2026-27	196.63
554860983-72246043	28/05/2026	Zurich Insurance Ltd	Insurance Renewal 2026-27	396.00
DD-BPT	01/06/2026	Bath Preservation Trust	Membership Renewal 2026-27	15.00
SSPCFinal	19/06/2026	Andrew walker	Final Pay Advice June 2026	257.40
SSPCJune26GD	25/06/2026	Geoffrey Davis	Pay advice June 2026	452.30
SSPC June26GBD	25/06/2026	Grant Davis	Pay Advice 1st June 2026 to 28th June 2026	514.00
034PZ001752802703	01/07/2026	HMRC Paye/NIC Cumb	Month 3 Paye 2026-27	214.22
1064817658 paper	25/06/2026	Mr. G. Davis	B&Q A4 paper	24.32
Audit Lunch Exp	25/06/2026	Mr. G. Davis	Siansburys Audit Sandwiches	19.65
SSPCAllotments-27	25/06/2026	Prorsus Limited	Allotment Rent 01/09/25 to 31/08/27	100.00
DDCPRE	23/06/2026	CPRE	Annual Subscription 2026-27	60.00
DD266May	26/06/2026	N-Power	Electricity 01/05/26 - 31/05/26	9.22

Councillor …….. Clerk ……..

Print Name: **Mr. G. Davis**

Dated: **15/07/2026**