RFO REPORT – 9th September 2026

SOUTH STOKE PARISH COUNCIL	Receipt and Payment Analysis as at :-			01/09/2026
		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	529	-71
B&NES Agency Services (Churchyard)	2	974	0	-974
Agency Services Sub Total		1574	529	-1045
Allotment Rents		160	25	-135
Precept		24680	12340	-12340
Bank Interest		500	54	-446
Other Income		0	0	0
VAT Refund		2500	0	-2500
TOTAL RECEIPTS		29414	12948	-16466
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	3746	-6381
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	90	-150
Sub-total		13124	4600	-8524
Agency Services				
Roadsweeping wages		6885	2827	-4058
Roadsweeping other costs		100	0	-100
Footpath clearance		420	0	-420
Churchyard Upkeep	2	1000	0	-1000
Sub-total		8405	2827	-5578
Allotments				
Allotments rent		60	100	40
Allotments maintenance		50	303	253
Sub-total		110	403	293
Public lighting				
Electricity		250	49	-201
Routine Maintenance		1000	0	-1000
Sub-total		1250	49	-1201
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		5000	0	-5000
Community Infrastructure Payments		0	0	0
Professional & Legal Advice		0	650	650
Other Expenditure		0	0	0
		5000	650	-4350
TOTAL PAYMENTS		28369	8652	-19717
Excess of Income over Expenditure		1045	4296	3251
Reclaimable VAT		1750	197	-1553
Total Gross Payments		30119	8849.18	-21270

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 – 9th September 2026
BANK RECONCILIATION
Financial Year Ending 31st March 2027
Prepared by **Mr. Geoffrey Davis** Clerk and Responsible Financial Officer on **01/09/2026**

Balance per Bank Statements as at 01/09/2026		
Current Account HSBC	1,132.78	
HSBC Business Money manager - Savings	8,085.05	
Deposit Acc ex.-Base rate Tracker Bond - Bath Building Society	18,152.43	
Of which		27,370.26
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	24,695.12	
LESS Un-presented cheques: (inc. VAT)		
Sub Total		0.00
PLUS Unpresented Credits		
		0.00
Net Balance as at 1st September 2026		**27,370.26**
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		12,948.09
		36,219.44
Less Payments in the year		8,849.18
Closing Balance per cash book (receipts and payments book) on 01/09/2026		**27,370.26**

I confirm I have checked the Parish Council Bank Account and the figures above are accurate.

Councillor …….. Clerk ……..

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

Dated: **09/09/2026**

RFO REPORT – 9th September 2026

NOTES

1. **The Agency payment** for Vegetation Clearance on Footpaths of £529.26 has been received from B&NES PROW.
2. The Local government services pay agreement 2026/27 has just been notified and represents a 3.3% increase in Pay Rates effective form 1st April 2026. The budget made provision for a 3% increase. The Hourly Rate for the Parish Sweeper increases from £12.85 to £13.28, Annual Remuneration increased from £6,682 to £6,906. Backpay of £94 is due from 1st April 2026.
   The Hourly Rate for the Parish Clerk increases from £18.85 to £19.47, Annual Remuneration increased from £6,221 to £6425. Backpay of £74.40 is due from 1st April 2026.
3. An application for a grant of £1,000 has been received from Citizens Advice BANES to help with their volunteer training. Fiona Monk from CAB will be attending the meeting to present the application to you.

Receipts since meeting on 15th July 2026				
Reference	**Date**	**From Whom**	**Particulars**	**Amount**
7	01/08/2026	HSBC	Bank Interest	10.88
8	01/09/2026	HSBC	Bank Interest	9.10
9	05/08/2026	B&NES Council	Agency Payment Footpath Clearance	529.26

Payments approved as standing payments or at meeting on 15th July which have now been made.				
Reference	**Date**	**To Whom**	**Particulars**	**Amount**
SSPCJuly26GD	23/07/2026	Geoffrey Davis	Pay advice July 2026	452.50
SSPC July26GBD	23/07/2026	Grant Davis	Pay Advice 29th June 2026 to 26th July 2026	514.00
034PZ001752802704	03/08/2026	HMRC Paye/NIC Cumb	Month 4 Paye 2026-27	149.82
INV-23531	23/07/2026	ALCA	Annual Subscription 2026-27	90.00
1896 CP/adminSSPC	23/07/2026	Potterton Associates	Assess landscape input of 26/01238/EOUT	780.00
DD266June	28/07/2026	N-Power	Electricity 01/06/26 - 30/06/26	7.21
DD-AWT	21/07/2026	Avon Wildlife Trust	Annual Subscription 2026-27	48.00
SSPCAug26GD	27/08/2026	Geoffrey Davis	Pay advice August 2026	452.30
SSPC Aug26GBD	27/08/2026	Grant Davis	Pay Advice 27th July 2026 to30th August	642.50
034PZ001752802705	01/09/2026	HMRC Paye/NIC Cumb	Month 5 Paye 2026-27	169.29
DD266July	28/08/2026	N-Power	Electricity 01/07/26 - 31/07/26	8.60

Payments for approval which have been made since 9th September 2026 or are yet to be made.				
756-SSPC	10/09/2026	Flawless Finish	20% Deposit request - Village Hall Office - Full Cost of current quote £8,685.00 (plus VAT)	2084.40

I confirm I have checked the Parish Council Bank Account and the figures above are accurate.

Councillor …….. Clerk ……..

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

Dated: **09/09/2026**