RFO REPORT – 11th November 2026

SOUTH STOKE PARISH COUNCIL	Receipt and Payment Analysis as at :-			01/11/2026
		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	35	-125
Precept		24680	24680	0
Bank Interest		500	68	-432
Other Income		0	0	0
VAT Refund		2500	0	-2500
TOTAL RECEIPTS		29414	25312	-4102
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	5110	-5017
Bank and Audit Fees		450	360	-90
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	6174	-6950
Agency Services				
Roadsweeping wages		6885	4063	-2822
Roadsweeping other costs		100	77	-23
Footpath clearance		420	0	-420
Churchyard Upkeep	2	1000	0	-1000
Sub-total		8405	4140	-4265
Allotments				
Allotments rent		60	100	40
Allotments maintenance		50	383	333
Sub-total		110	483	373
Public lighting				
Electricity		250	74	-176
Routine Maintenance		1000	0	-1000
Sub-total		1250	74	-1176
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	7237	2237
Community Infrastructure Payments		0	0	0
Professional & Legal Advice		0	650	650
Other Expenditure		0	1000	1000
		5000	8887	3887
TOTAL PAYMENTS		28369	19881	-8488
Excess of Income over Expenditure		1045	5432	4387
Reclaimable VAT		1750	1719	-31
Total Gross Payments		30119	21599.76	-8519

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 – 11th November 2026
BANK RECONCILIATION
Financial Year Ending 31st March 2027
Prepared by **Mr. Geoffrey Davis** Clerk and Responsible Financial Officer on **05/11/2026**

Balance per Bank Statements as at 01/11/2026					
Current Account HSBC				903.14	
HSBC Business Money manager - Savings				8,099.21	
Deposit Acc ex.-Base rate Tracker Bond - Bath Building Society				18,152.43	
Of which					27,154.78
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	24,479.64	
LESS Un-presented cheques: (inc. VAT)					
034PZ001752802707	02/11/2026	HMRC Paye/NIC Cumb	Month 6 Paye 2026-27	170.94	
Sub Total					170.94
PLUS Unpresented Credits					
					0.00
Net Balance as at 1st November 2026					**26,983.84**
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					25,312.25
					48,583.60
Less Payments in the year					21,599.76
Closing Balance per cash book (receipts and payments book) on 01/11/2026					**26,983.84**

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

Councillor …….. Clerk ……..

Print Name: **Cllr. Amanda Page** **Mr. G. Davis**

Dated: **11/11/2026**

RFO REPORT – 11th November 2026

NOTES

1. **The Parish Council Office** is nearly complete and the Parish Council has paid all the invoices for the work totalling £8,685.00 excluding VAT. The figure including VAT is £10,422.00, and the Parish Council will re-claim the £1,737.00 VAT in due course. Therefore a grant of £3,685 is due from the Village Hall, as the Parish Council committed to paying £5,000 of the cost.

Receipts since meeting on 9th September 2026				
Reference	**Date**	**From Whom**	**Particulars**	**Amount**
10	05/09/2026	Stephen&Michelle	Allotment Rent 2026-27 Plot 5B	10.00
11	01/10/2026	B&NES Council	Precept Payment October 2026	12340.00
12	01/10/2026	HSBC	Bank Interest	5.28
13	01/11/2026	HSBC	Bank Interest	8.88

Payments approved as standing payments or at meeting on 9th September which have now been made.				
Reference	**Date**	**To Whom**	**Particulars**	**Amount**
SI944905-590114292	24/09/2026	Glasdon UK Ltd	Large Bin Liners	67.20
SSPCSept26GD	24/09/2026	Geoffrey Davis	Pay advice September 2026	526.90
SSPC Sept26GBD	24/09/2026	Grant Davis	Pay Advice 31st Aug 2026 to 27th Sept 2026	625.20
034PZ001752802706	01/10/2026	HMRC Paye/NIC Cumb	Month 6 Paye 2026-27	199.05
DD266Aug	26/09/2026	N-Power	Electricity 01/08/26 - 31/08/26	11.28
756 SouthStokePC	11/09/2026	Flawless Finish	Parish Council Office - Initial Payment	2084.40
INV-00876076	18/09/2026	BDO LLP	Audit Fee	252.00
SSPC-Grant	24/09/2026	CAB-BATH&DISTRICT	Grant Award for Volunteer Training	1000.00
764 SouthStokePC	24/09/2026	Flawless Finish	Parish Council Office - 2nd Payment	3000.00
SSPC-Broom	22/10/2026	Mr G Davis	Toolstation Broom for Sweeper	24.98
10979949-SOU19	15/10/2026	IdVerde Limited	Allomen Clearance	96.00
SSPCOct26GD	24/09/2026	Geoffrey Davis	Pay advice October 2026	467.30
SSPC Oct26GBD	24/09/2026	Grant Davis	Pay Advice 28th Sept 2026 to 25th Oct 2026	610.88
034PZ001752802707	02/11/2026	HMRC Paye/NIC Cumb	Month 6 Paye 2026-27	170.94
DD266Sept	26/10/2026	N-Power	Electricity 01/09/26 - 30/09/26	14.45
774 SouthStokePC	30/10/2026	Flawless Finish	Parish Council Office - 3rd Payment	3600.00

Payments for approval which have been made since 11th November 2026 or are yet to be made.				
3656 SSPC	12/11/2026	Swan Management	Annual Domain Services Fee	240.00
IN26-1492	12/11/2026	WJP Software	.gov.uk ANNUAL DOMAIN NAME RENEWAL	43.20

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

Councillor …….. Clerk ……..

Print Name: **Cllr. Amanda Page** **Mr. G. Davis**

Dated: **11/11/2026**