

## Accounts and budget 2024/25

<b>Expenditure</b>	<b>Budget</b>	<b>Expenditure to date</b>	<b>Left in budget</b>	<b>From reserves</b>
Salaries	7086.19	5517.06	1569.13	
Expenses	560.00	300.00	260.00	
Grants	300.00	150.00	150.00	
Subscriptions	700.00	573.65	126.35	
Hall Hire	150.00	0	150.00	
Insurance	750.00	394.20	355.80	
Professional Fees	300.00	190.90	109.10	
Lengthsman	900.00	60	840.00	
Website & Email	500.00	0	500.00	
Defib Maintenance	400.00	0	400.00	
Highways	1000.00	0	1000.00	
Training	200.00	0	200.00	
Election	0.00	514.37	-514.37	514.37 unpaid in 2023, paid this year
Audit	150.00	135.75	14.25	
Projects	0.00	0	0.00	0
VAT	0.00	114.73	-114.73	114.73 to balance when reclaimed
Reserves	100.00	0	100.00	
	<b>13096.19</b>	<b>7950.66</b>	<b>5145.53</b>	<b>629.10</b>
<b>Income</b>				
Precept	10380.00	10380		
VAT reclaim	0	0		
Sundry income	0	0		
Lengthsman	0	0		
Bank Interest	12.79	12.79		
	<b>10392.79</b>	<b>10392.79</b>		
Difference	2703.4			
<b>Income over expenditure</b>		<b>2442.13</b>		
<b>Use of reserves</b>		<b>629.10</b>		
<b>Total surplus to date</b>		<b>3071.23</b>		
<b>Bank balance to date</b>		<b>20882.17</b>		
<b>Plus 30 day a/c</b>		<b>0</b>	<b>Transferred to main acct - resolved Sept meeting</b>	
<b>At 31st October</b>		<b>20882.17</b>		

**Payments**

Date	Supplier	Invoice No	Description	Amount	VAT
			<b>Opening balance</b>	<b>£15,898.16</b>	
01.04.25	E Wayman	n/a	Clerk's salary Jan, Feb, Mar	£1,452.92	£0.00
01.04.25	HALC	H5073	Annual subs 25/26	£573.65	£114.73
01.04.25	Herefordshire Council	91591376	elections 2023	£514.37	£0.00
01.04.25	HMRC	n/a	PAYE & NI	£340.60	£0.00
30.04.25	E Wayman	n/a	Clerk's salary April	£484.44	£0.00
			<b>April closing balance</b>	<b>£17,607.45</b>	
14.05.25	PATA Payroll	24/0890/pps	Annual charge	£150.40	£0.00
14.05.25	Gill Lungley	26-010	Internal Audit	£135.75	£0.00
14.05.25	Aylton PCC	Receipt	donation towards Aylton NB	£150.00	£0.00
26.05.25	E Wayman	n/a	Clerk salary May 25	£711.24	£0.00
19.05.25	Lloyds	n/a	Bank fees	£4.25	
			<b>May closing balance</b>	<b>£16,455.81</b>	
30.06.25	E Wayman	n/a	Clerk's salary June 25	£597.84	£0.00
30.06.25	HMRC	n/a	PAYE & NI	£67.89	£0.00
17.06.25	lloyds	n/a	Bank fees	£4.25	£0.00
			<b>June closing balance</b>	<b>£15,785.83</b>	
18.07.25	Zurich	546410974	Insurance 2025-26	£394.20	£0.00
21.07.25	Lloyds	n/a	Bank fees	£4.25	£0.00
28.07.25	E Wayman	n/a	Clerk's salary July 25	£597.84	£0.00
			<b>July Closing balance</b>	<b>£14,789.54</b>	
19.08.25	lloyds	n/a	Bank fees	£4.25	£0.00
29.08.25	PATA Payroll	24/1454/PPS	Back pay Calculation	£15.00	£0.00
29.08.25	E Wayman	n/a	Clerk's salary August 25	£677.69	£0.00
			<b>August closing balance</b>	<b>£14,092.60</b>	
19.09.25	Lloyds	n/a	Bank fees	£4.25	£0.00
19.09.25	R Badham	957	Strimming Footpath	£60.00	£0.00
29.09.25	E Wayman	n/a	Clerk's salary September	£613.65	£0.00
			<b>September closing balance</b>	<b>£18,604.70</b>	
20.10.25	lloyds	n/a	bank fees	£4.25	£0.00
27.10.25	E Wayman	n/a	Clerk's salary October	£613.85	£0.00
			<b>October closing balance</b>		

**Receipts**

Date	From	Description	Amount	Total balance	30 day acct
				<b>£18,780.94</b>	<b>opening</b> 2882.78
17.04.25	HCC	Precept first half	£5,190.00		
09.04.25	Lloyds	Interest	£2.37		<b>April close</b> £2,885.15
09.05.25	Lloyds	Interest	£1.98		<b>May close</b> £2,887.13
09.06.25	Lloyds	Interest	£1.92		<b>June close</b> £2,889.05
09.07.25	Lloyds	Interest	£1.66		<b>July close</b> £2,890.71
11.08.25	Lloyds	Interest	£1.83	<b>£20,492.60</b>	<b>Aug close</b> £2,892.54
09.09.25	Lloyds	Interest	£1.60		
19.09.25	MHDC	Precept second half	£5,190.00		
09.10.25	Lloyds	Interest	£1.43		<b>Sept close</b> £2,894.14
30.10.25	Pixley PC	Transfer	£2,895.57		<b>Oct close</b> £0.00
				<b>£19,342.94</b>	
				<b>£18,674.88</b>	
				<b>£17,680.25</b>	
				<b>£16,985.14</b>	
				<b>£21,498.84</b>	
				<b>£20,882.17</b>	

**Pixley & District Parish Council**

Balance as per bank statement on 30th Sept 2025			opening	closing
	Account No.		£	£
Lloyds Treasurers Account	00169553		14092.60	18604.70
Lloyds 30 Day Account	07653280		2892.54	2894.14
Less uncleared cheques			0	0
Add unbanked cash and income			0	0
Cash book balance as at 30th Sept			16985.14	21498.84
Total bank balance			16985.14	21498.84
Difference			0	0
Prepared by (RFO)			on	
Approved by	Minute Ref:		on	

Balance as per bank statement on 31st Oct			opening	closing
	Account No.		£	£
Lloyds Treasurers Account	00169553		18604.70	20882.17
Lloyds 30 Day Account	07653280		2894.14	0
Less uncleared cheques			0	0
Add unbanked cash and income			0	0
Cash book balance as at 31st Oct			21498.84	20882.17
Total bank balance			21498.84	20882.17
Difference			0.00	0.00
Prepared by (RFO)			on	
Approved by	Minute Ref:		on	

**Accounts and budget 2024/25**

<b>Expenditure</b>	<b>Budget</b>	<b>Expenditure to date</b>	<b>Left in budget</b>	<b>From reserves</b>	
Salaries	7086.19	4349.86		2736.33	
Expenses	560.00	240.00		320.00	
Grants	300.00	150.00		150.00	
Subscriptions	700.00	573.65		126.35	
Hall Hire	150.00	0		150.00	
Insurance	750.00	394.20		355.80	
Professional Fees	300.00	182.40		117.60	
Lengthsman	900.00	0		900.00	
Website & Email	500.00	0		500.00	
Defib Maintenance	400.00	0		400.00	
Highways	1000.00	0		1000.00	
Training	200.00	0		200.00	
Election	0.00	514.37		-514.37	514.37
Audit	150.00	135.75		14.25	
Projects	0.00	0		0.00	0
VAT	0.00	114.73		-114.73	114.73
Reserves	100.00	0		100.00	
	<b>13096.19</b>	<b>6654.96</b>		<b>6441.23</b>	<b>629.10</b>
<b>Income</b>					
Precept	5190.00				
VAT reclaim					
Sundry income					
Lengthsman					
Bank Interest	9.76				
	<b>5199.76</b>				
Difference	7896.43				
<b>Income over expenditure</b>		<b>-1455.20</b>			
<b>Use of reserves</b>		<b>629.10</b>			
<b>Total surplus to date</b>		<b>-826.1</b>			
<b>Bank balance to date</b>		<b>14092.6</b>			
<b>Plus 30 day a/c</b>		<b>2892.54</b>			
		<b>16985.14</b>			

**Payments**

Date	Supplier	Invoice No	Description	Amount	VAT
			<b>Opening balance</b>	<b>£15,898.16</b>	
4/1/2025	E Wayman	n/a	Clerk's salary Jan, Feb, Mar	£1,452.92	£0.00
4/1/2025	HALC	H5073	Annual subs 25/26	£573.65	£114.73
4/1/2025	Herefordshire Council	91591376	elections 2023	£514.37	£0.00
4/1/2025	HMRC	n/a	PAYE & NI	£340.60	£0.00
4/30/2025	E Wayman	n/a	Clerk's salary April	£484.44	£0.00
			<b>April closing balance</b>	<b>£17,607.45</b>	
5/14/2025	PATA Payroll	24/0890/pps	Annual charge	£150.40	£0.00
5/14/2025	Gill Lungley	26-010	Internal Audit	£135.75	£0.00
5/14/2025	Aylton PCC	Receipt	donation towards Aylton NB	£150.00	£0.00
5/26/2025	E Wayman	n/a	Clerk salary May 25	£711.24	£0.00
5/19/2025	Lloyds	n/a	Bank fees	£4.25	
			<b>May closing balance</b>	<b>£16,455.81</b>	
6/30/2025	E Wayman	n/a	Clerk's salary June 25	£597.84	£0.00
6/30/2025	HMRC	n/a	PAYE & NI	£67.89	£0.00
6/17/2025	Lloyds	n/a	Bank fees	£4.25	£0.00
			<b>June closing balance</b>	<b>£15,785.83</b>	
7/18/2025	Zurich	546410974	Insurance 2025-26	£394.20	£0.00
7/21/2025	Lloyds	n/a	Bank fees	£4.25	£0.00
7/28/2025	E Wayman	n/a	Clerk's salary July 25	£597.84	£0.00
			<b>July Closing balance</b>	<b>£14,789.54</b>	
8/19/2025	Lloyds	n/a	Bank fees	£4.25	£0.00
8/29/2025	PATA Payroll	24/1454/PPS	Back pay Calculation	£15.00	£0.00
8/29/2025	E Wayman	n/a	Clerk's salary August 25	£677.69	£0.00
			<b>August closing balance</b>	<b>£14,092.60</b>	

**Receipts**

Total balance	Date	From	Description	Amount	30 day acct
<b>£18,780.94</b>					<b>opening</b> 2882.78
	17.04.25	HCC	Precept fil	£5,190.00	
	09.04.25	Lloyds	Interest	£2.37	<b>April close</b> £2,885.15
	09.05.25	Lloyds	Interest	£1.98	<b>May close</b> £2,887.13
	09.06.25	Lloyds	Interest	£1.92	<b>June close</b> £2,889.05
	09.07.25	Lloyds	Interest	£1.66	<b>July close</b> £2,890.71
<b>£20,492.60</b>	11.08.25	Lloyds	Interest	£1.83	<b>Aug close</b> £2,892.54
<b>£19,342.94</b>					
<b>£18,674.88</b>					
<b>£17,680.25</b>					
<b>£16,985.14</b>					

Pixley & District Parish Council				
Balance as per bank statement on 31st July 2025			opening	closing
	Account No.		£	£
Lloyds Treasurers Account	00169553		15785.83	14789.54
Lloyds 30 Day Account	07653280		2889.05	2890.71
Less uncleared cheques			0	0
Add unbanked cash and income			0	0
Cash book balance as at 31st July			0.00	0.00
Total bank balance			0.00	17680.25
Difference			0	-17680
Prepared by (RFO)			on	
Approved by	Minute Ref:		on	

Balance as per bank statement on 31st August 2025			opening	closing
	Account No.		£	£
Lloyds Treasurers Account	00169553		14789.54	0.00
Lloyds 30 Day Account	07653280		2890.71	2892.54
Less uncleared cheques			0	0
Add unbanked cash and income			0	0
Cash book balance as at 31st August			0.00	0.00
Total bank balance			17680.25	2892.54
Difference			-17680	-2893
Prepared by (RFO)			on	
Approved by	Minute Ref:		on	