Financial Report 13 May 2026

Below is the summary of Actual v Budget up to 13 May 2026 for Payments & Receipts

Summary of Cost Centres - Payments

	Actual	Budget	Variance
Administration	444	3164.4	2720.4
Staff Costs	1122.9	7049.4	5926.5
Training	0	300	300
IT/Website/Email	44.6	550	505.4
Equipment & Repairs	10	5850	5840
Donations	0	500	500
Projects	0	3000	3000
Village Hall Precept Grant	0	2000	2000
Total	**1621.5**	**22413.8**	**20792.3**
VAT	8.92		

Summary of Cost Centres - Receipts

	Actual	Budget	Variance
Precept	9639	19278	9639
Grants	0	0	0
Bank Interest	0	0	0
Total	**9639**	**19278**	**-9639**
VAT	1321.31		

Payments from 1 April - 13 May 2026

Date Paid	Payee	Description	Net	VAT	Total payable	Scribe No:
01.04.2026	Sam Marchant	Clerk Salary	£442.00	£0.00	£442.00	3
01.04.2026	HMRC	PAYE	£104.00	£0.00	£104.00	1
01.04.2026	HMRC	Emploers NI	£15.45	£0.00	£15.45	1
01.04.2026	R.M Winscom	Playground Rent	£10.00	£0.00	£10.00	2
01.04.2026	Stroud Village Hall	Hall Hire	£18.00	£0.00	£18.00	4
09.04.2026	John Finch Computers	Microsoft Monthly	£44.60	£8.92	£53.52	5
14.04.2026	ID Mobile	Mobile	£8.00	£0.00	£8.00	6
30.04.2026	Unity Trust Bank	Bank Maintenance Char	£7.00	£0.00	£7.00	7
06.05.2026	Sam Marchant	Clerk Salary	£442.00	£0.00	£442.00	8
06.05.2026	HMRC	PAYE	£104.00	£0.00	£104.00	9
06.05.2026	HMRC	Emploers NI	£15.45	£0.00	£15.45	9
06.05.2026	Meonside Farm Limited	APA Speaker	£150.00	£0.00	£150.00	10
06.05.2026	HALC	Subscription	£261.00	£0.00	£261.00	11
07.05.2026	John Finch Computers	Microsoft Monthly	£44.60	£8.92	£53.52	12
13.05.2026	ID Mobile	Mobile	£8.00	£0.00	£8.00	13
		Total	**£1,674.10**	**£17.84**	**£1,691.94**	

Receipts from 1 April - 13 May 2026

Date Received	Company	Description	Total	Scribe No:
15.04.2026	HMRC	VAT Reclaim	1321.31	1
27.04.2026	EHDC	Precept	9639	2
		Total	**10960.31**	

Bank Balance 13 May 2026 **£42,674.23**