ENGLEFIELD PARISH COUNCIL - 2025/26 ACCOUNT STATEMENT

Receipts

Budget 2025/26		Actual YTD
£ 5,000.00	West Berkshire Council - Precept	£ 5,000.00
£ 120.00	VAT Reclaim - 2024-25	£ 147.47
£ 5,120.00	**Total Receipts**	**£ 5,147.47**

Payments

Budget 2025/26		Actual YTD	Variance
£ 2,890.00	Council Administration Salary Costs	£ 1,960.15	-£ 229.34
	PAYE	£ 1,159.19	
£ 328.00	Payroll Services	£ 225.00	£ 103.00
£ 250.00	Insurance	£ 214.00	£ 36.00
£ 60.00	Banking	£ 51.00	£ 34.50
£ 315.00	Meeting Expenses	£ 165.00	£ 45.66
	Annual Parish Meeting	£ 104.34	
£ 150.00	Events	£ -	£ 150.00
£ 70.00	Subscriptions	£ 64.35	£ 5.65
£ 100.00	Grants & Donations	£ 199.00	-£ 99.00
£ 150.00	Audit Fees/Internal Audit	£ 140.00	£ 10.00
£ 190.00	Website	£ 185.00	£ 5.00
£ 150.00	Training	£ -	£ 150.00
£ 540.00	Service Costs	£ 279.90	£ 260.10
£ 50.00	Maintenance	£ -	£ 50.00
£ 630.00	Purchases	£ -	£ 630.00
£ 5,873.00	**Total Payments**	**£ 4,746.93**	**£ 1,151.57**

Bank Balances

Opening balance 1st April 2025		£ 5,418.79
	Receipts	£ 5,147.47
	Payments (gross)	£ 4,867.71
Closing balance at 31st March 2026		£ 5,698.55

Actual Payments (net) (£4746.93) v Budget (£5873.00)	**£ 1,126.07**
Payments (£4746.93) v Receipts (£5147.47)	**£ 400.54**

Englefield Parish Council - Accounts 2025/26

Ref	Date	Payee	Invoice Ref	Income	Net Expenditure	VAT	Gross Expenditure	Running Balance	Description
1	01.04.2025							**£ 5,418.79**	Opening Balance
2	22.04.2025	HMRC	-		£ 140.00	£ -	£ 140.00	£ 5,278.79	PAYE
3	24.04.2025	HMRC	-	£ 147.47		£ -	£ -	£ 5,426.26	VAT reimbursement
4	25.04.2025	N Rands	-		£ 142.37	£ -	£ 142.37	£ 5,283.89	Clerk's Salary April 2025
5	29.04.2025	West Berkshire Council	-	£ 2,500.00		£ -	£ -	£ 7,783.89	Precept
6	12.05.2025	Lloyds Bank			£ 4.25	£ -	£ 4.25	£ 7,779.64	Bank charges 10/3/25-9/4/25
7	21.05.2025	Englefield Village Hall	INVOICE #1		£ 45.00		£ 45.00	£ 7,734.64	Hall Hire for Parish Council meeting
8	27.05.2025	Zurich Insurance	543372977		£ 214.00	£ -	£ 214.00	£ 7,520.64	Parish Council Insurance 1/6/25-31/5/26
9	27.05.2025	C Connell	INV-2129		£ 140.00	£ -	£ 140.00	£ 7,380.64	Internal Audit 2024/25
10	27.05.2025	Thomas Landscape	INV-1295		£ 22.50	£ 4.50	£ 27.00	£ 7,353.64	Dog bin waste service 2024/25
11	27.05.2025	N Rands	-		£ 142.37	£ -	£ 142.37	£ 7,211.27	Clerk's Salary May 2025
12	09.06.2025	Lloyds Bank			£ 4.25	£ -	£ 4.25	£ 7,207.02	Bank charges 10/4/25-9/5/25
13	10.06.2025	Englefield Stores	INV-0224		£ 104.34	£ -	£ 104.34	£ 7,102.68	Catering for Annual Parish Meeting
14	25.06.2025	N Rands	-		£ 142.37	£ -	£ 142.37	£ 6,960.31	Clerk's Salary June 2025
15	07.07.2025	HMRC	-		£ 250.80	£ -	£ 250.80	£ 6,709.51	PAYE
16	07.07.2025	Lloyds Bank			£ 4.25	£ -	£ 4.25	£ 6,705.26	Bank charges 10/5/25-9/6/25
17	10.07.2025	Thomas Landscape	INV-1494		£ 64.35	£ 12.87	£ 77.22	£ 6,628.04	Dog bin waste services
18	15.07.2025	BALC	INV-7451		£ 64.35	£ -	£ 64.35	£ 6,563.69	BALC/NALC membership 2025/26
19	15.07.2025	Thomas Landscape	INV-1623		£ 64.35	£ 12.87	£ 77.22	£ 6,486.47	Dog bin waste services
20	25.07.2025	N Rands	-		£ 141.97	£ -	£ 141.97	£ 6,344.50	Clerk's Salary July 2025
21	04.08.2025	Lloyds Bank			£ 4.25	£ -	£ 4.25	£ 6,340.25	Bank charges 10/6/25-9/7/25
22	20.08.2025	Englefield Village Hall	INVOICE #2		£ 30.00		£ 30.00	£ 6,310.25	Hall Hire for Parish Council meetings
23	26.08.2025	N Rands	-		£ 142.37	£ -	£ 142.37	£ 6,167.88	Clerk's Salary August 2025
24	01.09.2025	Parish Council Websites	1801467		£ 185.00	£ -	£ 185.00	£ 5,982.88	Website hosting and maintenance 1/10/25-1/10/26
25	01.09.2025	Lloyds Bank			£ 4.25	£ -	£ 4.25	£ 5,978.63	Bank charges 10/7/25-9/8/25
26	23.09.2025	Autela Payroll Services	15946		£ 70.00	£ 14.00	£ 84.00	£ 5,894.63	Payroll Services April-July 2025
27	25.09.2025	N Rands	-		£ 142.37	£ -	£ 142.37	£ 5,752.26	Clerk's Salary September 2025
28	29.09.2025	Lloyds Bank			£ 4.25	£ -	£ 4.25	£ 5,748.01	Bank charges 10/8/25-9/9/25
29	30.09.2025	West Berkshire Council	-	£ 2,500.00		£ -	£ -	£ 8,248.01	Precept
30	06.10.2025	HMRC	-		£ 251.20	£ -	£ 251.20	£ 7,996.81	PAYE
31	10.10.2025	Thomas Landscape	INV-1803		£ 64.35	£ 12.87	£ 77.22	£ 7,919.59	Dog bin waste services
32	13.10.2025	Englefield Village Hall	INVOICE #3		£ 30.00		£ 30.00	£ 7,889.59	Hall Hire for Parish Council meetings
33	24.10.2025	N Rands	-		£ 141.97	£ -	£ 141.97	£ 7,747.62	[resigning] Clerk's Salary October 2025
34	24.10.2025	M Taylor	-		£ 172.86	£ -	£ 172.86	£ 7,574.76	[new] Clerk's Salary October 2025
35	10.11.2025	Lloyds Bank			£ 4.25	£ -	£ 4.25	£ 7,570.51	Bank charges 10/9/25-9/10/25
36	01.12.2025	M Taylor	-		£ 172.86	£ -	£ 172.86	£ 7,397.65	Clerk's Salary November 2025
37	01.12.2025	Autela Payroll Services	16360		£ 70.00	£ 14.00	£ 84.00	£ 7,313.65	Payroll Services August-November 2025
38	08.12.2025	Lloyds Bank			£ 4.25	£ -	£ 4.25	£ 7,309.40	Bank charges 10/10/25-9/11/25
39	30.12.2025	M Taylor	-		£ 129.66	£ -	£ 129.66	£ 7,179.74	Clerk's Salary December 2025
40	05.01.2026	Lloyds Bank			£ 4.25		£ 4.25	£ 7,175.49	Bank charges 10/11/25-9/12/25
41	16.01.2026	Englefield Village Hall	INVOICE #4		£ 30.00		£ 30.00	£ 7,145.49	Hall Hire for Parish Council meetings
42	02.02.2026	Lloyds Bank			£ 4.25		£ 4.25	£ 7,141.24	Bank charges 10/12/25-9/01/26
43	03.02.2026	M Taylor	-		£ 129.66		£ 129.66	£ 7,011.58	Clerk's Salary January 2026
44	06.02.2026	Thomas Landscape	INV-1988		£ 64.35	£ 12.87	£ 77.22	£ 6,934.36	Dog bin waste services
45	13.02.2026	HMRC	-		£ 213.60		£ 213.60	£ 6,720.76	PAYE
46	17.02.2026	HMRC	-		£ 44.39		£ 44.39	£ 6,676.37	PAYE
47	02.03.2026	Lloyds Bank			£ 4.25		£ 4.25	£ 6,672.12	Bank charges 10/01/26-09/02/06
48	04.03.2026	M Taylor			£ 129.66		£ 129.66	£ 6,542.46	Clerk's Salary February 2026
49	16.03.2026	Englefield Village Hall	INV5		£ 30.00		£ 30.00	£ 6,512.46	Hall Hire for Parish Council meetings
50	25.03.2026	M Taylor			£ 229.66		£ 229.66	£ 6,282.80	Clerk's Salary March 2026 + WFH allowance
51	25.03.2026	Autela Payroll Services			£ 85.00	£ 17.00	£ 102.00	£ 6,180.80	Payroll Services December 2025 - March 2026
52	25.03.2026	Greenham Trust			£ 100.00		£ 100.00	£ 6,080.80	Grant to Five-Day via The Good Exchange
53	25.03.2026	HMRC			£ 259.20		£ 259.20	£ 5,821.60	PAYE
54	25.03.2026	Manutan UK			£ 99.00	£ 19.80	£ 118.80	£ 5,702.80	Grant of storage tubs to Englefield Primary School PTA
55	30.03.2026	Lloyds Bank			£ 4.25		£ 4.25	**£ 5,698.55**	Bank charges 10/03/26-09/04/26
				£ 5,147.47	**£ 4,746.93**	**£ 120.78**	**£ 4,867.71**		

Current Account	£698.55
Savings/Reserves Account	£5,000.00
	£5,698.55

ENGLEFIELD PARISH COUNCIL - 2025/26 APPROVED BUDGET

Receipts	2024/25 Budget	2025/26 Budget
West Berkshire Council - Precept	5,000	5,000
VAT Reclaim		120
Total Receipts	**5,000**	**5,120**

Payments	2024/25 Budget	2025/26 Budget
Council Administration Salary Costs	2300	2,890
HMRC/add to salary	520	
PAYE Services	265	328
Insurance	250	250
Banking	-	60
Meeting Expenses	315	315
Events	150	150
Subscriptions	70	70
Grants & Donations	100	100
Audit Fees/Internal Audit	143	150
Equipment/Resources	-	-
Website	193	190
Training	150	150
Service Costs	260	540
Maintenance	-	50
Purchases	500	630
Election Costs	100	-
Total Payments	**5316**	**5,873**