ENGLEFIELD PARISH COUNCIL - BANK RECONCILIATION 2026/27

SUMMARY OF BANK MOVEMENTS FOR THE PERIOD 01 April 2026 - 31 March 2027

	Current A/C	Reserves A/C	
Opening Bank Balance 01 April 2026	**£698.55**	**£5,000.00**	**£5,698.55**
Total Income for the period	£2,600.00	£6.94	
Total Expenses for the period	£1,302.79	£0.00	
Transfers In for the period	£500.00	£2,000.00	
Transfers Out for the period	£2,000.00	£500.00	
Balance at Bank at 30 June 2026	**£495.76**	**£6,506.94**	
Total Cash at Bank at 30 June 2026			**£7,002.70**

Note:

2026/27 budget	£1,493.62
CIL	£543.00
General Reserve	£4,966.08
Total Funds as at 30 June 2026	**£7,002.70**

Community Infrastructure Levy (CIL)

	Income	Expenditure	Balance	
2024/25	£688.00		£688.00	
2025/26			£688.00	
2026/27		£145.00	**£543.00**	20mph Speed Signs for North Street

Englefield Parish Council Budget 2026/27

INCOME	Actual Year to Date	Budget	Variance	Notes
Precept	£ 2,600.00	£ 5,200.00	£ 2,600.00	
Interest	£ 6.94	£ -	£ 6.94	
VAT from previous financial year	£ -	£ -	£ -	
Total Income	**£ 2,606.94**	**£ 5,200.00**	**£ 2,606.94**	

EXPENDITURE	Actual Year to Date	Budget	Variance	Notes
Clerk Wages & Payroll Admin				
Clerk's Salary	£ 345.72	£ 2,800.00	£ 2,367.88	
HMRC	£ 86.40			
Working from home allowance	£ 33.34	£ 200.00	£ 166.66	
Payroll Services	£ -	£ 265.00	£ 265.00	
General Running Costs Admin & Membership				
Insurance	£ 214.00	£ 225.00	£ 11.00	
Audit Fees	£ 140.00	£ 150.00	£ 10.00	
Website & Emails Hosting & Domain renewal	£ -	£ 295.00	£ 295.00	
Bank charges	£ 8.50	£ 60.00	£ 51.50	
Meeting expenses - hall hire	£ 45.00	£ 175.00	£ 130.00	
Annual Parish Assembly	£ 55.28	£ 110.00	£ 54.72	
BALC Membership	£ 66.13	£ 70.00	£ 3.87	
Grounds Maintenance				
Dog Bin emptying contract	£ 112.01	£ 350.00	£ 237.99	
General Maintenance	£ -	£ 50.00	£ 50.00	
Grants / Donations				
Grants & donations	£ -	£ 100.00	£ 100.00	
Capital expenditure				
20mph speed signs for North Street	£ 145.00	£ 350.00	£ 205.00	
Total Spend	**£ 1,251.38**	**£ 5,200.00**	**£ 3,948.62**	**Total**

Difference Income - Spend	**£ 1,355.56**	**£ -**

Englefield Parish Council - Current Account - 2026/27

Ref	Payment Date	Payee	Invoice Ref	Payment Type	Transfers In	Transfers Out	Income	Net Expenditure	VAT	Gross Expenditure	Running Balance	Description
	01.04.2026	**Opening Balance**									**£698.55**	**Opening Balance**
1	10.04.2026	Thomas Landscape Services	2186	BACS				£64.35	£12.87	£77.22	£621.33	Dog Bins Q1 April - June 2026
2	28.04.2026	West Berkshire Council	-	Credit			£2,600.00			£0.00	£3,221.33	Precept - receipt 1 of 2
3	28.04.2026	Transfer	-	Transfer		£2,000.00				£0.00	£1,221.33	Transfer to Reserve account
4	28.04.2026	Crescent Signs	22592	BACS				£145.00	£29.00	£174.00	£1,047.33	20mph speed signs for North Street
5	28.04.2026	M Taylor	-					£172.86	£0.00	£172.86	£874.47	Parish Clerk's Salary - April 2026
6	28.04.2026	M Taylor	-					£16.67	£0.00	£16.67	£857.80	Parish Clerk WFH allowance
7	05.05.2026	HMRC	-					£43.20	£0.00	£43.20	£814.60	PAYE
8	11.05.2026	Lloyds Bank						£4.25	£0.00	£4.25	£810.35	Service Charge
9	18.05.2026	Englefield Village Hall	INV6	BACS				£45.00	£0.00	£45.00	£765.35	Hall Hire - May 2026
10	18.05.2026	HALC	8355	BACS				£66.13	£0.00	£66.13	£699.22	BALC/NALC subscription 2026/27
11	19.05.2026	Claire Connell	2220	BACS				£140.00	£0.00	£140.00	£559.22	Internal Audit 2025/26
12	21.05.2026	Englefield Stores	270	BACS				£55.28	£0.00	£55.28	£503.94	Refreshements for Annual Parish Assembly
13	21.05.2026	Thomas Landscape Services	2267	BACS				£23.83	£4.77	£28.60	£475.34	Dog Bins - April 2026
14	21.05.2026	Zurich Insurance	554848253	BACS				£214.00	£0.00	£214.00	£261.34	Insurance 2026/27
15	01.06.2026	Transfer	-	Transfer	£500.00					£0.00	£761.34	Transfer from Reserve Account
16	01.06.2026	M Taylor	-					£172.86	£0.00	£172.86	£588.48	Parish Clerk's Salary - May 2026
17	01.06.2026	M Taylor	-					£16.67	£0.00	£16.67	£571.81	Parish Clerk WFH allowance
18	04.06.2026	Thomas Landscape Services	2310	BACS				£23.83	£4.77	£28.60	£543.21	Dog Bins - May 2026
19	08.06.2026	Lloyds Bank	-					£4.25	£0.00	£4.25	£538.96	Service Charge
20	22.06.2026	HMRC	-	BACS				£43.20	£0.00	£43.20	£495.76	PAYE
											£495.76	**Balance as at 30 June 2026**
					£500.00	**£2,000.00**	**£2,600.00**	**£1,251.38**	**£51.41**	**£1,302.79**		

Englefield Parish Council Reserve Account 2026-27

DATE	Description	Income	Expenditure	Transfers In	Transfers Out	Balance	Purpose
01.04.2026	**Opening Balance**					**£5,000.00**	**Opening Balance**
09.04.2026	Lloyds Bank	£1.64				£5,001.64	Interest received
28.04.2026	Transfer			£2,000.00		£7,001.64	Transfer from Current Account
11.05.2026	Lloyds Bank	£2.58				£7,004.22	Interest received
01.06.2026	Transfer				£500.00	£6,504.22	Transfer to Current Account
09.06.2026	Lloyds Bank	£2.72				£6,506.94	Interest received
						£6,506.94	**Balance as at 30 June 2026**
		£6.94	**£0.00**	**£2,000.00**	**£500.00**		

Englefield Parish Council
33 STATION ROAD
KINTBURY
HUNGERFORD
BERKSHIRE
RG17 9UT

Your Account

Sort Code 30-96-96
Account Number 00091593

COMMUNITY ACCOUNT

01 April 2026 to 30 April 2026

Money In	£2,600.00	**Balance on 01 April 2026**	£698.55
Money Out	£2,440.75	**Balance on 30 April 2026**	£857.80

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Apr 26	THOMAS LANDSCAPE S 500000001747061109 INV-2186	FPO		77.22	621.33
28 Apr 26	WEST BERKS COUNCIL WEST BERKS CO	BGC	2,600.00		3,221.33
28 Apr 26	ENGLEFIELD PARISH 309696 89110760	TFR		2,000.00	1,221.33
28 Apr 26	CRESCENT SIGNS LIM 200000001752475166 INV-22592	FPO		174.00	1,047.33
28 Apr 26	MELANIE TAYLOR 400000001762345461 EPC	FPO		189.53	857.80

Transaction types

BGC	Bank Giro Credit	**BP**	Bill Payments	**CHG**	Charge	**CHQ**	Cheque
COR	Correction	**CPT**	Cashpoint	**DD**	Direct Debit	**DEB**	Debit Card
DEP	Deposit	**FEE**	Fixed Service	**FPI**	Faster Payment In	**FPO**	Faster Payment Out
MPI	Mobile Payment In	**MPO**	Mobile Payment Out	**PAY**	Payment	**SO**	Standing Order
TFR	Transfer						

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33 STATION ROAD
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Your Account

Sort Code 30-96-96
Account Number 00091593

COMMUNITY ACCOUNT

01 May 2026 to 31 May 2026

Money In	£0.00	**Balance on 01 May 2026**	£857.80
Money Out	£596.46	**Balance on 31 May 2026**	£261.34

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 May 26	HMRC - ACCOUNTS OF 300000001765312546	FPO		43.20	814.60
11 May 26	SERVICE CHARGES REF : 483753090	PAY		4.25	810.35
18 May 26	ENGLEFIELD VILLAGE INV6 EPC MAY 26 16MAY26	TFR		45.00	765.35
18 May 26	HAMPSHIRE ALC 400000001772639142 INV-8355	FPO		66.13	699.22
19 May 26	CLAIRE CONNELL 600000001768658947 2220	FPO		140.00	559.22
21 May 26	ENGLEFIELD STORES 100000001759765912 INV-0270	FPO		55.28	503.94
21 May 26	THOMAS LANDSCAPE S 100000001759765990 INV-2267	FPO		28.60	475.34
21 May 26	ZURICH TOWN & PARI 600000001769711088 61822235	FPO		214.00	261.34

Transaction types

BGC	Bank Giro Credit	**BP**	Bill Payments	**CHG**	Charge	**CHQ**	Cheque
COR	Correction	**CPT**	Cashpoint	**DD**	Direct Debit	**DEB**	Debit Card
DEP	Deposit	**FEE**	Fixed Service	**FPI**	Faster Payment In	**FPO**	Faster Payment Out
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Your Account

Sort Code 30-96-96
Account Number 00091593

COMMUNITY ACCOUNT

01 June 2026 to 30 June 2026

Money In	£500.00	**Balance on 01 June 2026**	£761.34
Money Out	£265.58	**Balance on 30 June 2026**	£495.76

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 26	ENGLEFIELD PARISH 309696 89110760 30MAY26	TFR	500.00		761.34
01 Jun 26	MELANIE TAYLOR 500000001775735423 EPC	FPO		189.53	571.81
04 Jun 26	THOMAS LANDSCAPE S 300000001781692123 INV-2310	FPO		28.60	543.21
08 Jun 26	SERVICE CHARGES REF : 486355055	PAY		4.25	538.96
22 Jun 26	HMRC - ACCOUNTS OF 500000001787057302	FPO		43.20	495.76

Transaction types

BGC	Bank Giro Credit	**BP**	Bill Payments	**CHG**	Charge	**CHQ**	Cheque
COR	Correction	**CPT**	Cashpoint	**DD**	Direct Debit	**DEB**	Debit Card
DEP	Deposit	**FEE**	Fixed Service	**FPI**	Faster Payment In	**FPO**	Faster Payment Out
MPI	Mobile Payment In	**MPO**	Mobile Payment Out	**PAY**	Payment	**SO**	Standing Order
TFR	Transfer						

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LLOYDS BANK

Commercial Instant Access Account Statement

Printed: 09 July 2026

Englefield Parish Council
33 STATION ROAD
KINTBURY
HUNGERFORD
BERKSHIRE
RG17 9UT

Sort code 30-96-96 Account number 89110760
BIC: LOYDGB21011 IBAN: GB05 LOYD 3096 9689 1107 60

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Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Jun 26	INTEREST (GROSS)		2.72		6506.94
01 Jun 26	ENGLEFIELD PARISH 309696 00091593 30MAY26	TFR		500.00	6504.22
11 May 26	INTEREST (GROSS)		2.58		7004.22
28 Apr 26	ENGLEFIELD PARISH 309696 00091593	TFR	2000.00		7001.64
09 Apr 26	INTEREST (GROSS)		1.64		5001.64

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