

RUYTON XI TOWNS



PARISH COUNCIL

ACCOUNTS

&

BUDGET REVIEW

End of Year

2025/2026

**RUYTON XI TOWNS PARISH COUNCIL
RECEIPTS AND PAYMENTS 2025-26**

Receipts & Payments, as at 31/03/2026

Balance b/f

74875.61

	Budget 25/26	Receipts & Payments 25/26	% Under over budget
Receipts			
Precept	33744	33744.00	0.00%
VAT refund	1000.00	1972.23	
CIL	0.00	0.00	100.00%
Bank interest	200.00	250.19	
Other	0.00	5.35	100.00%
VE Day Donations	0.00	1752.00	
Insurance Monies _ The Cross		42811.93	
	34944.00	80535.70	130.47%
Payments			
Wages	15000.00	15508.93	3.39%
Administration costs (incl. bank char	1829.00	2118.35	15.82%
Audit fees	565.00	210.00	-62.83%
Election Fees		125.00	
Affiliation fees & subs	800.00	692.65	-13.42%
Insurance	1500.00	877.79	-41.48%
Training (incl. cllr mileage)	500.00	60.00	-88.00%
Street lighting & maintenance	1000.00	1452.40	45.24%
Village and grounds maintenance	2550.00	3123.05	22.47%
Village floral displays	1200.00	622.99	-48.08%
Local grants & Donations (s.137)	1000.00	530.00	-47.00%
Community Events (s.137)	1000.00	955.09	
Contingency	2000.00	0.00	-100.00%
Safer roads	3000.00	400.80	-86.64%
Cliffe maintenance	4000.00	0.00	-100.00%
The Cross Repairs		2530.00	
VAT	2000.00	2125.84	6.29%
Village Hall & memorial Hall Legal F	500.00	420.00	
Mobile Library	1000.00	0.00	-100.00%
	39444.00	31752.89	-19.50%

s.137 (max total spend)	9403.71	1485.09	
Earmarked Reserves balances	Current Bal.	Expenditure	
Cliffe	3000.00	0.00	-100.00%
QE11 Purchase	2000.00	0.00	-100.00%
QE11 Legal Fees	2000.00	0.00	-100.00%
Roads	10000.00	0.00	-100.00%
Neighbourhood/Drs Meadow Track	20000.00	0.00	-100.00%
Village Hall Building Repairs	5000.00	2552.00	-48.96%
Village Hall Accessibility	5000.00	4960.00	-0.80%
War Memorial seats	3000.00	0.00	-100.00%

£50,000.00

7512.00

Total payments

39264.89

Receipts over payments

41270.81

Uncleared receipts

0.00

Uncleared payments

466.50

466.50

Cashbook balance

116146.42

Balance as Unity Trust Bank Statement

100761.74

Balance as Nationwide Bank statement

15851.18

Combined bank balance

116612.92

Uncleared Payments & Income total

466.50

116146.42

Meeting date: 31.03.2026

-466.50

Chairman signature *p. C. Sedwell*

RUYTON XI TOWNS PARISH COUNCIL COMBINED ACCOUNTS RECONCILIATION

Item:	Unity Trust	Nationwide	Date:
			31/03/2026
Opening Balance	59,274.62	15,600.99	74,875.61
Receipts (excl. TFRs)	80,285.51	250.19	
Payments (excl. TFRs)	39,264.89	0.00	80,535.70
			<u>39,264.89</u>
			<u>41,270.81</u>
Cashbook balance			74,875.61
			41,270.81
			<u>116,146.42</u>
Transfers between accounts	0.00	0.00	
Bank statement balance			
(Open bal. plus rec., plus TFR, less cleared pmts)	- £100,761.74	15,851.18	
(Plus uncleared receipts)	0.00	0.00	
(Less uncleared pmts)	466.50	0.00	
Reconciled balances	<u>100,295.24</u>	<u>15,851.18</u>	100,295.24
			15,851.18
Combined reconciled balance			<u>116,146.42</u>
			Variance 0.00
Meeting date: 7th April 2026			
Confirmed as reconciled by Councillor:	<i>M. Eyles</i>		
Prepared by Parish Clerk/RFO			

