

ANNUAL RETURN
year ended 31 March 2026

	2025	2026	NOTES
Opening balance	£20,412	£11,355	
Precept	£1,029	£1,029	
Other Income	£0	£1,003	
Staff costs	£250	£250	
Loan interest/capital repayments			
All other payments	£9,836	£10,675	
Closing balance	£11,355	£2,462	
Funds available		£2,462	

NOTES:

1: Balances will only be the same as the bank balance if there are no unpresented cheques or uncleared payments.

	2025	NOTES
Bank balances at 31 March 2025		
HSBC	£11,354.62	
Total	<u>£11,354.62</u>	
plus Late payments received	£0.00	
minus Late payments out	£0.00	
plus Total income for year	£2,032.33	
minus Uncleared payments in	£0.00	
minus Total outgoings	£10,924.79	
plus Unpresented cheques	£0.00	
Bank balance carried forward	<u>£2,462.16</u>	
should equal		
Bank balances at 31 March 2026		
Barclays	£2,462.16	
Total	<u>£2,462.16</u>	

BANK RECONCILIATION

Bank balances at 31 March 2026		rounded
Barclays	£2,462.16	£2,462
Total	<u>£2,462.16</u>	£2,462
LESS Unpresented cheques	£0.00	
total	<u>£0.00</u>	
PLUS Uncleared payments	£0.00	
total	<u>£0.00</u>	
PLUS Petty cash	£0.00	
PLUS Short term investments	£0.00	
TOTAL	<u>£2,462.16</u>	£2,462

STAFF EXPENSES

Date	Payable to	Description	Payment Method	Amount	Date debited from bank account	Amount cleared through bank at 31 Mar	Amount not paid out at 31 March
23 March 2026	Fiona Hope	Clerk's salary	Transfer	£250.00	23/03/2026	£250.00	
				TOTAL	TOTAL	£250.00	£0.00

OTHER PAYMENTS

Date	No	Payable to	Description	Payment Method	Amount	Date debited from bank account	Amount cleared through bank at 31 March	Amount not paid out at 31 March
24 April 2025		HSBC Bank charges	Bank account monthly fee		£5.00	24/04/2025	£5.00	
24 May 2025		HSBC Bank charges	Bank account monthly fee		£5.00	24/05/2025	£5.00	
27 May 2025	1	Clear Insurance	Insurance	Transfer	£350.72	27/05/2025	£350.72	
29 May 2025	2	NALC	Subscription	Transfer	£171.10	29/05/2025	£171.10	
29 May 2025	3	Carrhield Village Hall	Village Hall Hire	Transfer	£10.00	29/05/2025	£10.00	
05 June 2025	4	Ninebanks PCC	Village Hall Hire	Transfer	£20.00	05/06/2025	£20.00	
24 June 2025		HSBC Bank charges	Bank account monthly fee		£5.00	24/06/2025	£5.00	
29 June 2025	5	NCC	Return balance of Defibrillator grant	Transfer	£500.00	29/06/2025	£500.00	
30 June 2025	5	NCC	Return balance of Defibrillator grant	Transfer	£124.54	30/06/2025	£124.54	
24 July 2025		HSBC Bank charges	Bank account monthly fee		£5.00	24/07/2025	£5.00	
02 October 2025	6	Ninebanks PCC	Village Hall Hire	Transfer	£10.00	02/10/2025	£10.00	
30 October 2025	7	NPG Foundation	Return balance of NPG Grant	Cheque 100252	£9,284.58	11/11/2025	£9,284.58	
04 November 2025	8	Fiona McIlroy	ICO Fee	Transfer	£52.00	04/11/2025	£52.00	
24 December 2025		HSBC Bank charges	Bank account charge		£0.40	24/12/2025	£0.40	
10 February 2026	9	Hugo Fox	Email accounts	DD	£5.99	10/02/2026	£5.99	
12 February 2026	10	Hugo Fox	Website	DD	£11.99	12/02/2026	£11.99	
10 March 2026	11	Hugo Fox	Email accounts	DD	£5.99	10/03/2026	£5.99	
12 March 2026	12	Hugo Fox	Website	DD	£11.99	12/03/2026	£11.99	
18 March 2026	13	Helen Manson	Extension for Ninebanks generator	Transfer	£95.49	18/03/2026	£95.49	
				TOTAL	£10,674.79	TOTAL	£10,674.79	£0.00

TOTAL OUTGOINGS FOR YEAR **£10,924.79**

UNPRESEN
TED
CHEQUES
CLEARED PAYMENTS **£10,924.79** **£0.00**

LATE PAYMENTS OUT

Unpresented cheques issued from previous year's accounts but only cashed in this financial year (COLUMN H from previous year)

Date	Payable to	Description	Cheque No.	Amount	Date debited from bank account
				TOTAL LATE PAYMENTS OUT	£0.00