

SUBJECT: BUDGET AND FINANCE 2026-2027

REPORT TO: BETLEY, BALTERLEY AND WRINEHILL PARISH COUNCIL

DATE OF MEETING: 12th May 2026

REPORTING OFFICER: Parish Clerk and Responsible Financial Officer

(i) Applications for Financial Assistance

There are no applications for financial assistance

(ii) Transactions – Unity Trust Bank Current Account

To approve the following transactions in the Unity Trust Bank (some transactions may have been made under the authority of the Financial Regulations).

PAYEE/PAYER	DETAILS	RECEIPTS	PAYMENTS
Davenport Accountants	Internal Audit 2025-2026		£275.65
HugoFox	Emails INV-26159		£2.99
A Furber	Work to fruit trees		£60.00
HMRC	VAT Refund XDV126000104592	160.96	
Waterplus	Water		£10.03
M Clough	April Salary		£468.87
Staffordshire Pensions	April Pension		£155.62
HMRC	April PAYE/NI		£147.44
Unity Trust	April Service Charge		£7.00

(iii) Transactions – Unity Trust Instant Access Account

PAYEE/PAYER	DETAILS	RECEIPTS	PAYMENTS
Newcastle-under-Lyme	Precept 2026-2027	£23,450.00	

(iv) Payment of Invoices and Reimbursements

To approve the following forthcoming payments (additional payments may need to be authorised that are received after the despatch of the Agenda):-

M Clough	May 2026 Salary	£468.87
HMRC	May 2026 PAYE & NI	£147.44
Staffordshire Pension	May 2026 Pension	£174.22
Luke Rimmer	May Maintenance	(Contracted and within budget)
Unity Trust Bank	Monthly service charge – May 2026	£7.00
HugoFox	Emails	£2.99

(v) Budget Expenditure to 30th April 2026

To approve the following Budget Head expenditure to 30th April 2026:-

Budget Head	Total	Budget Allocated	£ Difference
Salary	£468.87	£5,750.00	£5,281.13
Income Tax/Ni	£147.44	£2,000.00	£1,852.56
Pension	£155.62	£2,000.00	£1,844.38
Insurance	£0.00	£1,000.00	£1,000.00
Audit Fees Internal	£275.65	£300.00	£24.35

Venue Hire	£0.00	£450.00	£450.00
Subscriptions	£0.00	£400.00	£400.00
Website	£0.00	£175.00	£175.00
Emails	£2.99	£175.00	£172.01
Information Commissioner	£0.00	£50.00	£50.00
Stationery	£0.00	£75.00	£75.00
Payroll Services	£0.00	£800.00	£800.00
Mileage	£0.00	£175.00	£175.00
Footpaths	£0.00	£3,000.00	£3,000.00
Grants	£0.00	£1,000.00	£1,000.00
Sandy Croft	£70.03	£1,250.00	£1,179.97
Memorial Garden	£0.00	£3,500.00	£3,500.00
Highways	£0.00	£1,000.00	£1,000.00
Chair's Expenses	£0.00	£250.00	£250.00
Unity Trust Bank Fees	£7.00	£100.00	£93.00
	£1,127.60	£23,450.00	£22,322.40

(vi) Explanation of Variances

There are no variances to report at this meeting.

(vii) Bank Reconciliation as at 30th April 2026

To approve the following Bank Reconciliation as at 30th April 2026:-

Bank Reconciliation 30th April 2026	
BETLEY BALTERLEY AND WRINEHILL PARISH COUNCIL	
Financial year ending 31 March 2027	
Prepared by: Muna Clough, Parish Clerk & RFO	
Balance per bank statements as at	£
Current Account UNITY (20500409) - 30th April 2026	£1,873.21
Reserve Account UNITY (20500412) - 30th April 2026 (£8,000 to be retained as a Reserve)	£51,642.93
Less: any unpresented cheques/payments	
Current Account UNITY (20500409)	
Reserve Account Unity (20500412)	
Add: any unbanked cash - Unity	
Add: any unbanked cash - Unity Reserve	
Net bank balances as at 1st April 2026	
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows	£53,516.14
<u>CASH BOOK</u>	
Opening Balance	
Unity Trust Bank @ 1st April 2026	£2,839.85
Unity Reserve @ 1st April 2026	£28,192.93

Add: Receipts in the year	
Unity Trust Bank	£160.96
Unity Reserve	£23,450.00
Less: Payments in the year	
Unity Trust Bank	£1,127.60
Unity Reserve	£0.00
Closing balance per cash book [receipts and payments book] must equal net bank balances above	£53,516.14

(viii) Internal Transfer

RECOMMENDATION

To authorise the transfer of £5,000.00 from the Reserve Account UNITY (20500412) to the Current Account UNITY (20500409)

- (ix) **Bank Statements**
- **Unity Trust Bank Statement – 30th April 2026**

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mrs Muna Clough
Betley Balterley And Wrinehill Parish Council
Peach Tree House
Calveley Hall Lane
Tarpoley
CW6 9LG

Date: 30/04/2026

Account Name: Betley, Balterley And Wrinehill Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20500409

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **unity.co.uk**

For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/03/2026		Balance brought forward	£0.00	£0.00	£2,839.85
07/04/2026	Faster Payment Debit	B/P to: Davenport Acc	£275.65	£0.00	£2,564.20
20/04/2026	Direct Debit	Direct Debit (GOCARDLESS)	£2.99	£0.00	£2,561.21
23/04/2026	Faster Payment Debit	B/P to: P A FURBER	£60.00	£0.00	£2,501.21

Page number 1 of 3

Statement number 030

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
27/04/2026	Direct Debit	Direct Debit (WATER PLUS)	£10.03	£0.00	£2,491.18
27/04/2026	Credit	HMRC VTR	£0.00	£160.96	£2,652.14
30/04/2026	Faster Payment Debit	B/P to: Muna Clough	£468.87	£0.00	£2,183.27
30/04/2026	Faster Payment Debit	B/P to: Staffs Pension	£155.62	£0.00	£2,027.65
30/04/2026	Faster Payment Debit	B/P to: HMRC Cumbernauld	£147.44	£0.00	£1,880.21
30/04/2026	Fee	Service Charge	£7.00	£0.00	£1,873.21

Page number 2 of 3

Statement number 030

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204670.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people Gold



• **Unity Trust Bank Instant Access (Reserve Account) – 30th April 2026**

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mrs Muna Clough
Betley Balterley And Wrinehill Parish Council
Peach Tree House
Calveley Hall Lane
Tarporely
CW6 9LG

Date: 30/04/2026

Account Name: Betley, Balterley And Wrinehill Parish Council

Swift Code (BIC): NWBKGB2L

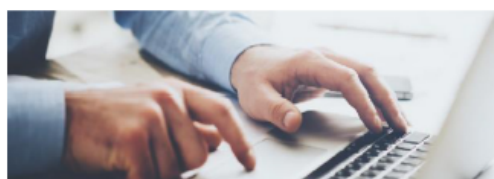
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20500412

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000

The credit interest rate is 1.95% AER as of your statement date.



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

Call us: **0345 140 1000**

Email us: us@unity.co.uk

Visit us: [unity.co.uk](https://www.unity.co.uk)

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/03/2026		Balance brought forward	£0.00	£0.00	£28,192.93
23/04/2026	Credit	NEWCASTLEUNDERLY	£0.00	£23,450.00	£51,642.93

Page number 1 of 2

Statement number 027

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.

