



**RUSHBURY PARISH COUNCIL
ACCOUNTS
2025 - 2026**

RUSHBURY PARISH COUNCIL

BANK RECONCILIATION

FINANCIAL YEAR ENDING 31 MARCH 2026

Prepared by Neil Green, Clerk and RFO to the Council on 09 April 2025

Balances as per Bank Statement as at 1 April 2025

| | |
|--|-------------------|
| HSBC Current Account No Ending7520 | £1,374.21 |
| HSBC Deposit Account No4799 | <u>£10,241.22</u> |
| Net Balance as at 1 April 2025 | £11,615.43 |

CASH BOOK

| | |
|----------------------------------|------------|
| Opening Balance at 1 April 2025 | £11,615.43 |
| Add Receipts in the year | £10,953.97 |
| Sub Total | £22,569.40 |
| Less Payments in the year | £9,527.10 |
| Closing Balance at 31 March 2026 | £13,042.30 |

Balances as per Bank Statement as at 31 March 2026

| | |
|--|-------------------|
| HSBC Current Account No Ending7520 | £2,642.88 |
| HSBC Deposit Account No4799 | <u>£10,399.42</u> |
| Net Balance as at 31 March 2026 | £13,042.30 |

RUSHBURY PARISH COUNCIL

RECEIPTS AND PAYMENTS

FINANCIAL YEAR ENDING 31 MARCH 2026

Balance brought forward from 2024/25

| | |
|--------------|-------------------|
| Current A/C | £1,374.21 |
| Deposit A/C | £10,241.22 |
| Total | £11,615.43 |

RECEIPTS

| | |
|-------------------|-----------|
| 2025-2026 Precept | £8,746.00 |
| Bank Interest | £158.20 |
| CIL Payment | £508.68 |
| VAT reclaim | £1,541.09 |

PAYMENTS

| | |
|------------------------------|-----------|
| Administration | £30.49 |
| Millennium Green Maintenance | £2,626.75 |
| Fencing | £249.99 |
| Insurance | £963.99 |
| IT Support | £193.32 |
| SALC Affiliation Fee | £396.70 |
| Village Hall Room Hire | £170.50 |
| Defibrillators | £0.00 |
| Audit Fee | £150.00 |
| Website | £143.88 |
| Speed Indication Devices | £540.00 |
| Bank Charges | £32.00 |
| Clerk Salary | £2,801.60 |
| HMRC | £1,102.88 |
| Election Fee's | £125.00 |

| | | | |
|-----------------------|-------------------|-----------------------|------------------|
| Total Receipts | £10,953.97 | Total Payments | £9,527.10 |
|-----------------------|-------------------|-----------------------|------------------|

| | |
|---|-------------------|
| Total Receipts for 2025/26 | £10,953.97 |
| Less Payments for 2025/26 | £9,527.10 |
| Balance carried forward to 2025/26 | £13,042.30 |

Note 1 - VAT reclaim for period to be submitted

Reserves

| | |
|------------------------|-------------------|
| General | £8,802.22 |
| CIL/Neighbourhood Fund | £4,240.08 |
| Total | £13,042.30 |

The above statement represents fairly the financial position of Rushbury Parish Council as at 31 March 2026 and reflects it's receipts and payments through the year.

Approved by the Council on

Minute No

Signed Chairman

Signed Clerk/RFO

RUSHBURY PARISH COUNCIL

RECEIPTS

FINANCIAL YEAR ENDING 31 MARCH 2026

| ID | DATE DETAILS | AMOUNT |
|-----------|-------------------------------------|-------------------|
| 1 | 25.04.25 Shropshire Council Precept | £8,746.00 |
| 2 | 16.05.25 VAT reclaim | £1,541.09 |
| 3 | 06.06.25 Bank Interest | £43.66 |
| 4 | 26.06.25 CIL payments | £508.68 |
| 5 | 05.09.25 Bank Interest | £40.77 |
| 6 | 05.12.25 Bank Interest | £37.60 |
| 7 | 06.03.26 Bank Interest | £36.17 |
| | Total Receipts | £10,953.97 |

RUSHBURY PARISH COUNCIL

PAYMENTS

FINANCIAL YEAR ENDING 31 MARCH 2025

| ID | DATE DETAILS | AMOUNT | VAT | TOTAL |
|-----------|---|---------------|------------|--------------|
| 1 | 01.04.25 Hugo Fox | £9.99 | £2.00 | £11.99 |
| 2 | 22.04.25 HMRC | £438.47 | £0.00 | £438.47 |
| 3 | 23.04.25 Bank Charges | £8.00 | £0.00 | £8.00 |
| 4 | 29.04.25 Jason Gough Computing Services Ltd | £6.00 | £1.20 | £7.20 |
| 5 | 29.04.25 Rushbury Village Hall | £16.50 | £0.00 | £16.50 |
| 6 | 01.05.25 Hugo Fox | £9.99 | £2.00 | £11.99 |
| 7 | 14.05.25 HMRC | £139.21 | £0.00 | £139.21 |
| 8 | 22.05.25 Jason Gough Computing Services Ltd | £6.00 | £1.20 | £7.20 |
| 9 | 22.05.25 SLB Groundcare | £375.25 | £0.00 | £375.25 |
| 10 | 22.05.25 SALC Affiliation Fees | £396.70 | £0.00 | £396.70 |
| 11 | 22.05.25 Rushbury Village Hall | £22.00 | £0.00 | £22.00 |
| 12 | 23.05.25 Bank Charges | £8.00 | £0.00 | £8.00 |
| 13 | 27.05.25 Clear Council Insurance | £673.29 | £0.00 | £673.29 |
| 14 | 02.06.25 Hugo Fox | £9.99 | £2.00 | £11.99 |
| 15 | 19.06.25 Jason Gough Computing Services Ltd | £68.60 | £13.72 | £82.32 |
| 16 | 19.06.25 Rushbury Village Hall | £16.50 | £0.00 | £16.50 |
| 17 | 19.06.25 SLB Groundcare | £375.25 | £0.00 | £375.25 |
| 18 | 19.06.25 Accord Services | £150.00 | £0.00 | £150.00 |
| 19 | 20.06.25 Shropshire Batteries | £450.00 | £90.00 | £540.00 |
| 20 | 21.06.25 Neil Green Salary | £700.50 | £0.00 | £700.50 |
| 21 | 23.06.25 Bank Charges | £8.00 | £0.00 | £8.00 |
| 22 | 01.07.25 Hugo Fox | £9.99 | £2.00 | £11.99 |
| 23 | 23.07.25 Bank Charges | £8.00 | £0.00 | £8.00 |
| 24 | 23.07.25 SLB Groundcare | £375.25 | £0.00 | £375.25 |
| 25 | 23.07.25 Rushbury Village Hall | £16.50 | £0.00 | £16.50 |
| 26 | 23.07.25 Jason Gough Computing Services Ltd | £6.00 | £1.20 | £7.20 |
| 27 | 23.07.25 HMRC | £175.15 | £0.00 | £175.15 |
| 28 | 01.08.25 Hugo Fox | £9.99 | £2.00 | £11.99 |
| 29 | 01.09.25 Hugo Fox | £9.99 | £2.00 | £11.99 |
| 30 | 01.09.25 SLB Groundcare | £375.25 | £0.00 | £375.25 |
| 31 | 01.09.25 Rushbury Village Hall | £16.50 | £0.00 | £16.50 |
| 32 | 01.09.25 Jason Gough Computing Services Ltd | £6.00 | £1.20 | £7.20 |
| 33 | 20.09.25 Neil Green Salary | £700.30 | £0.00 | £700.30 |
| 34 | 21.09.25 SLB Groundcare | £375.25 | £0.00 | £375.25 |
| 35 | 21.09.25 Jason Gough Computing Services Ltd | £6.00 | £1.20 | £7.20 |
| 36 | 21.09.25 Jason Gough Computing Services Ltd | £6.00 | £1.20 | £7.20 |
| 37 | 01.10.25 Hugo Fox | £9.99 | £2.00 | £11.99 |
| 38 | 17.10.25 HMRC | £175.05 | £0.00 | £175.05 |
| 39 | 22.10.25 Rushbury Village Hall | £16.50 | £0.00 | £16.50 |
| 40 | 22.10.25 Jason Gough Computing Services Ltd | £20.50 | £4.10 | £24.60 |
| 41 | 22.10.25 SLB Groundcare | £375.25 | £0.00 | £375.25 |
| 42 | 03.11.25 Hugo Fox | £9.99 | £2.00 | £11.99 |
| 43 | 12.11.25 S Corfield | £200.00 | £0.00 | £200.00 |
| 44 | 18.11.25 Jason Gough Computing Services Ltd | £6.00 | £1.20 | £7.20 |
| 45 | 18.11.25 Rushbury Village Hall | £16.50 | £0.00 | £16.50 |
| 46 | 18.11.25 SLB Groundcare | £375.25 | £0.00 | £375.25 |
| 47 | 18.11.25 Neil Green - Crecote | £41.66 | £8.33 | £49.99 |
| 48 | 18.11.25 Neil Green - Ink | £21.24 | £4.25 | £25.49 |
| 49 | 18.11.25 Neil green - Paper | £4.16 | £0.84 | £5.00 |
| 50 | 01.12.25 Hugo Fox | £9.99 | £2.00 | £11.99 |
| 51 | 24.12.25 Rushbury Village Hall | £16.50 | £0.00 | £16.50 |
| 52 | 24.12.25 Jason Gough Computing Services Ltd | £6.00 | £1.20 | £7.20 |
| 53 | 24.12.25 Jason Gough Computing Services Ltd | £6.00 | £1.20 | £7.20 |
| 54 | 24.12.25 Neil Green Salary | £700.50 | £0.00 | £700.50 |
| 55 | 29.12.25 NFU Insurance - Millenium Green | £290.70 | £0.00 | £290.70 |
| 56 | 02.01.26 Hugo Fox | £9.99 | £2.00 | £11.99 |
| 57 | 21.01.26 HMRC | £175.00 | £0.00 | £175.00 |
| 58 | 28.01.26 Shropshire Council Election Fees | £125.00 | £0.00 | £125.00 |
| 59 | 02.02.26 Hugo Fox | £9.99 | £2.00 | £11.99 |
| 60 | 23.02.26 Jason Gough Computing Services Ltd | £6.00 | £1.20 | £7.20 |

RUSHBURY PARISH COUNCIL

SUPPORTING NOTES TO THE ACCOUNTS

FINANCIAL YEAR ENDING 31 MARCH 2025

LIST OF ASSETS

| Details | Value |
|--|-------------------|
| Wall Under Heywood Bus Shelter | £3,500.00 |
| Longville In The Dale Bus Shelter | £2,500.00 |
| Wrought Iron Seat | £1,400.00 |
| Tourist Information Boards | £1,500.00 |
| Wire Mesh Fencing on Hard Court Play Area | £6,000.00 |
| Basketball Posts and Nets | £2,000.00 |
| Play Surfaces | £8,331.00 |
| Tennis Net | £665.00 |
| Bee Roundels | £700.00 |
| 2 x Defibrillator | £3,700.00 |
| Laptop and Printer | £710.00 |
| 2 x Speed Indication Devices (inc Cliops and Padlocks) | £5,622.67 |
| Total | £36,628.67 |

Notes:

Basis of valuation is sum insured or replacement value

LOANS

The council has no loans or debts

SECTION 137 GRANT PAYMENTS

There have been no Section 137 grant payments made in the year