

ITEM 6

SUBJECT: BUDGET AND FINANCE 2025-2026
REPORT TO: BETLEY, BALTERLEY AND WRINEHILL PARISH COUNCIL
DATE OF MEETING: 23rd April 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
HugoFox	Emails - INV-24721		£2.99
A Furber/Staffordshire Fruit Trees	Work to fruit trees		£33.12
Npower	Invoice period: 01/03/25 to 28/02/26		£79.25
WaterPlus	Invoice wp-INV11938702		£8.95
M Clough	March Salary		£468.67
HMRC	March PAYE/NI		£147.64
Staffordshire Pensions	March Pension		£174.22
M Clough	Mileage Fees Reimbursement 194.40 miles @ 0.45p reimbursement		£87.48
Unity Trust Bank	Service Charge		£7.00

(iii) Transactions – Unity Trust Instant Access Account

To note the interest that has accrued since the opening of the account.

PAYEE/PAYER	DETAILS	RECEIPTS	PAYMENTS
Unity Trust Bank	Interest	£36.68	

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

(v) Budget Expenditure to 31st March 2026

To note the following Budget Head expenditure to 31st March 2026:-

Budget Head	Total	Budget Allocated	£ Difference
Salary	£5,499.16	£5,502.00	£2.84
Income Tax/National Insurance	£1,764.54	£1,770.00	£5.46
Pension	£2,085.08	£2,070.00	-£15.08

Insurance	£927.16	£975.00	£47.84
Audit Fees External	£0.00	£743.50	£743.50
Audit Fees Internal	£262.50	£262.50	£0.00
Venue Hire	£301.00	£450.00	£149.00
Subscriptions	£342.32	£350.00	£7.68
Website	£143.86	£150.00	£6.14
Emails	£146.97	£150.00	£3.03
Information Commissioner	£47.00	£47.00	£0.00
Stationery	£131.20	£132.00	£0.80
Payroll Services	£595.80	£625.00	£29.20
Mileage	£229.59	£150.00	-£79.59
Footpaths	£785.38	£2,500.00	£1,714.62
Grants	£0.00	£1,000.00	£1,000.00
Sandy Croft	£892.71	£1,100.00	£207.29
Memorial Garden	£3,621.91	£3,550.00	-£71.91
Chair's Expenses	£0.00	£250.00	£250.00
Unity Trust Bank Fees	£73.00	£100.00	£27.00
	£17,849.18	£21,877.00	£4,027.82

(vi) Explanation of Variances

There are no variances to report at this meeting as the Budget above, demonstrates the financial position at the end of the financial year.

(vii) Bank Reconciliation as at 31st March 2026

To approve the following Bank Reconciliation as at 31st March 2026:-

<u>Bank Reconciliation 31st March 2026</u>	
BETLEY BALTERLEY AND WRINEHILL PARISH COUNCIL	
Financial year ending 31 March 2025	
Prepared by: Muna Clough, Parish Clerk & RFO	
Balance per bank statements as at	£
Current Account UNITY (20500409) - 31st March 2026	£2,839.85
Reserve Account UNITY (20500412) - 31st March 2026 (£8,000 to be retained as a Reserve)	£28,192.93
Less: any unpresented cheques/payments	
Current Account UNITY (20500409)	£0.00
Reserve Account CO-OP (49148300)	£0.00
Reserve Account UNITY (20500412)	£0.00
Add: any unbanked cash - Unity	£0.00
Add: any unbanked cash - CO-OP	£0.00
Add: Instant Access Account UNITY (20500412)	
Net bank balances as at 31st March 2026	£31,032.78
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:-	

<u>CASH BOOK</u>	
Opening Balance	
Unity Trust Bank @ 1st April 2025	£5,016.90
Co-op Bank @ 1st April 2025	£20,965.25
Instant Access Account UNITY (20500412) @ 9th March 2026	£0.00
Add: Receipts in the year	
Unity Trust Bank	£672.13
Co-op Bank	£22,191.00
Instant Access Account UNITY (20500412)	£36.68
Less: Payments in the year	
Unity Trust Bank	£17,849.18
Co-op Bank	
Instant Access Account UNITY (20500412)	
Closing balance per cash book [receipts and payments book] must equal net bank balances above	£31,032.78

(viii) **Bank Statements**
Unity Trust Bank Statement – 31st March 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
 Tarporley
 CW6 9LG

Date: 31/03/2026

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



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 Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£3,757.09
02/03/2026	Direct Debit	Direct Debit (WATER PLUS)	£9.91	£0.00	£3,747.18
06/03/2026	Credit	GOCARDLESS 275069	£0.00	£11.99	£3,759.17
09/03/2026	Credit	HUGOFOX LTD	£0.00	£90.00	£3,849.17

Page number 1 of 3

Statement number 029



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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.
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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
18/03/2026	Direct Debit	Direct Debit (GOCARDLESS)	£2.99	£0.00	£3,846.18
27/03/2026	Faster Payment Debit	B/P to: P A FURBER	£33.12	£0.00	£3,813.06
27/03/2026	Faster Payment Debit	B/P to: NPower	£79.25	£0.00	£3,733.81
30/03/2026	Direct Debit	Direct Debit (WATER PLUS)	£8.95	£0.00	£3,724.86
31/03/2026	Faster Payment Debit	B/P to: Muna Clough	£87.48	£0.00	£3,637.38
31/03/2026	Faster Payment Debit	B/P to: HMRC Cumbernauld	£147.64	£0.00	£3,489.74
31/03/2026	Faster Payment Debit	B/P to: Muna Clough	£468.67	£0.00	£3,021.07
31/03/2026	Faster Payment Debit	B/P to: Staffs Pension	£174.22	£0.00	£2,846.85
31/03/2026	Fee	Service Charge	£7.00	£0.00	£2,839.85

Page number 2 of 3

Statement number 029

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INVESTORS IN PEOPLE
We invest in people Gold



Unity Trust Bank Instant Access (Reserve Account) – 31st March 2026

Your Account Statement



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

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

Date: 31/03/2026

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Sort Code: 608301

Account Number: 20500412

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



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Contact Us

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- 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
28/02/2026		Balance brought forward	£0.00	£0.00	£0.00
09/03/2026	Credit	BETLEYBALTERLEY	£0.00	£28,156.25	£28,156.25
31/03/2026	Credit Interest	Credit Interest	£0.00	£36.68	£28,192.93

Page number 1 of 2

Statement number 026



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