Agenda Item 5

Ramsgreave
PARISH COUNCIL

Meeting Date:	04/06/2026
Title:	**Finance Report**
Submitted by:	Responsible Financial Officer

Purpose of the report:

To update members of the Council's financial position and to seek approval of the accounts to date and agree any payments.

Recommendations:

Members are recommended to:
1. Approve the Report and specifically the:
    - Schedule of Payments
    - Reconciliation of the Receipts and Payments, and
    - Draft budget for 2026-2027

Finance Report Year to Date

Summary of Receipts and Payments:

	£
Balance brought forward at 1st April 2026:	8,755.40
Add total **receipts** to date:	4,466.26
Less total **payments** to date:	1,655.70
Balance:	**11,565.96**
Unity Trust Bank - Balance as at 31/5/26:	**11,565.96**

If these two figures are different an explanation is required.

Difference: *0.00*

Summary of Funds:

	£
TNLCF 2025:	551.45
Community Gardeners	593.17
General Allotment	576.72
Commemoration Funds	146.00
Coffee Morning Club	772.35
Total restricted funds:	**2,639.69**
Unrestricted general funds:	**8,926.27**
Total funds:	**11,565.96**

Receipts & Payments:

		Reconciled												
	RECEIPTS	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**March**	**Total**
1	RVBC Precept	4,000.00												4,000.00
2	RVBC Grants													0.00
3	VAT Refund													0.00
4	LCC Grants													0.00
5	Concurrent Funding													0.00
6	Other Grants													0.00
7	Other Funds	100.00	366.26											466.26
8														0.00
9														0.00
	Totals	**4,100.00**	**366.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,466.26**

		Reconciled												
	PAYMENTS	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**March**	**Total**
10	Clerk - Salary		298.76											298.76
11	HMRC Tax/NIC		74.60											74.60
12	Clerk Expenses													0.00
13	Gen.Admin - Payroll Svc													0.00
14	Gen.Admin - Bank Fees	7.00	7.00											14.00
15	Gen.Admin - Room Hire		30.00											30.00
16	Gen.Admin - Insurance													0.00
17	Gen.Admin - Audit													0.00
18	Gen.Admin - LALC	144.02	289.56											433.58
19	Gen.Admin - Other													0.00
20	Website and IT	50.16	50.16											100.32
21	Lengthsman													0.00
22	Improve Amenity		11.18											11.18
23	TNLCF 2025		651.55											651.55
24	Community Gardeners		41.71											41.71
25	General Allotment													0.00
26	Commemoration Funds													0.00
27	Coffee Morning Club													0.00
31														0.00
	Totals	**201.18**	**1,454.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,655.70**

BANK SUMMARY	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**March**
Opening Balance	8,755.40	12,654.22	11,565.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	4,100.00	366.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments	201.18	1,454.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing balance	12,654.22	11,565.96	11,565.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unity Bank Statement	**12,654.22**	**11,565.96**										
Statement Date	30/04/26	31/05/26										