

Agenda Item 8.1



Ramsgreave
PARISH COUNCIL

Meeting Date: 04/06/2026

Title: **Finance Report - End of year 31/03/2026**

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:
 - Reconciliation of the Receipts and Payments

Finance Report Year Ending 31 March 2026

Summary of Receipts and Payments:

£	
Balance brought forward at 1st April 2025:	6,869.88
Add total receipts to date:	8,791.00
Less total payments to date:	6,905.48
Balance:	8,755.40
Unity Trust Bank - Balance as at 31/3/26:	8,755.40

If these two figures are different an explanation is required.

Difference: 0.00

Summary of Funds:

£		
TNLCF 2025	1,203.00	
General Allotment	138.50	ringfenced at £200/year
LCC Bio Diversity Grant	96.19	
Community Garden	593.17	
Network Rail	23.70	
Commemoration Funds	146.00	
Coffee Morning Club	672.35	combined funds from Warm Spaces & Xmas Grants
Total restricted funds:	2,872.91	
Unrestricted general funds:	8,263.99	
Total funds:	11,136.90	

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		500.00				146.00		500.00					1,146.00
3 VAT Refund													0.00
4 LCC Grants													0.00
5 Lancs Environ.													0.00
6 Concurrent Funding													0.00
7 Other Grants						3,000.00							3,000.00
8 REPF													0.00
9 Other Funds											500.00	145.00	645.00
Totals	4,000.00	500.00	0.00	0.00	0.00	3,146.00	0.00	500.00	0.00	0.00	500.00	145.00	8,791.00

Reconciled													
PAYMENTS	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
10 Clerk - Salary					467.22			373.36		298.76			1,139.34
11 HMRC Tax/NIC						116.80		74.60		74.60			266.00
12 Clerk Expenses													0.00
13 Gen.Admin - Payroll Svc		33.30			33.30			33.30					99.90
14 Gen.Admin - Bank Fees	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	7.00	73.00
15 Gen.Admin - Room Hire										90.00		152.00	242.00
16 Gen.Admin - Insurance			217.94										217.94
17 Gen.Admin - Audit					120.00								120.00
18 Gen.Admin - LALC													0.00
19 Gen.Admin - Other						13.50							13.50
20 Website and IT	51.48	51.48	51.48	51.48	48.84	48.84	50.16	50.16	50.16	50.16	50.16	50.16	604.56
21 Lengthsman					287.50			356.25					643.75
22 Improve Amenity	120.00					16.90					198.95		335.85
23 TNLCF 2025											1,797.00		1,797.00
24 LDG						67.84							67.84
25 LCC Bio			303.21										303.21
26 General Allotment											61.50		61.50
27 Community Gardeners			84.47			33.13					53.73		171.33
28 Coronation Grant													0.00
29 Xmas Grant 2024 / 2025										98.76			98.76
30 Warm Spaces Grant 2025												650.00	650.00
31 REPF													0.00
Totals	177.48	90.78	663.10	57.48	962.86	303.01	56.16	893.67	56.16	618.28	2,167.34	859.16	6,905.48

BANK SUMMARY	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March
Opening Balance	6,869.88	10,692.40	11,101.62	10,438.52	10,381.04	9,418.18	12,261.17	12,205.01	11,811.34	11,755.18	11,136.90	9,469.56
Receipts	4,000.00	500.00	0.00	0.00	0.00	3,146.00	0.00	500.00	0.00	0.00	500.00	145.00
Payments	177.48	90.78	663.10	57.48	962.86	303.01	56.16	893.67	56.16	618.28	2,167.34	859.16
Closing balance	10,692.40	11,101.62	10,438.52	10,381.04	9,418.18	12,261.17	12,205.01	11,811.34	11,755.18	11,136.90	9,469.56	8,755.40
Unity Bank Statement	10,692.40	11,101.62	10,438.52	10,381.04	9,418.18	12,261.17	12,205.01	11,811.34	11,755.18	11,136.90	9,469.56	8,755.40
Statement Date	30/04/25	31/05/25	30/06/25	31/07/25	31/08/25	30/09/25	31/10/25	30/11/25	31/12/25	31/01/26	28/02/26	31/03/26