

Finance report – 4th May 2026

Item 14

a) Payment approval

Payments made and to be made since last meeting in February 2026								
Payee	Reason	Income	Sub Total	VAT	Total	Ref	Minute Ref	Payment approval date
Microsoft OneDrive	office exes		£3.99	£0.80	£4.79	1256		04/05/2026
Engineering Parts Ltd	Street furniture		£625.00	£125.00	£750.00	1257	item 10.4 - 2.02.26	04/05/2026
Vision ICT - Email set up GE	office exes		£13.33	£2.67	£16.00	1258		04/05/2026
Flagmakers Specialised Canvas Services	Perrin/Kerr Memorials		£237.36	£47.47	£284.83	1259	item 11 - 01.12.25	04/05/2026
HMRC VAT reclaim	Vat reclaim	£3,248.42			£0.00	1260		04/05/2026
SLCC - FiLCA NE	Training		£35.00	£7.00	£42.00	1261		04/05/2026
SBC	Civic Amenity		£420.00	£84.00	£504.00	1262		04/05/2026
Forvis Mazars Ltd	Audit fees		£210.00	£42.00	£252.00	1263		04/05/2026
Lloyds Bank February 477086445	Bank charges		£4.25		£4.25	1264		04/05/2026
SCC - speed & Volume survey	Highway schemes		£267.00		£267.00	1265	item11a - 07.04.25	04/05/2026
March	salaries inc PAYE		£710.12		£710.12	1266		04/05/2026
Microsoft OneDrive	office exes		£3.99	£0.80	£4.79	1267		04/05/2026
Stafford North End Community Centre	Room hire		£22.00		£22.00	1268		04/05/2026
February	office exes		£0.25		£0.25	1269		04/05/2026
March	office exes		£3.80		£3.80	1270		04/05/2026
Lloyds Bank March 479597158	Bank charges		£4.25		£4.25	1271		04/05/2026
Salaries	salaries inc PAYE		£710.12		£710.12	1272		04/05/2026
Microsoft - OneDrive	office exes		£3.99	£0.80	£4.79	1273		04/05/2026
clerk	office exes		£40.20		£40.20	1274		04/05/2026
SBC	Precept	£6,883.00			£0.00	1275		04/05/2026
SPCA	Subscriptions		£530.32		£530.32	1276		04/05/2026
SPCA	Training		£80.00	£16.00	£96.00	1277		04/05/2026
SPCA	Training		£40.00	£8.00	£48.00	1278		04/05/2026
Black Rose Solutions Ltd	Audit fees		£100.00	£20.00	£120.00	1279		04/05/2026
Vision ICT - SSL Certificate	Website/email		£50.00	£10.00	£60.00	1280		04/05/2026
Lloyds Bank 482072336	Bank charges		£4.25		£4.25	1281		04/05/2026
HMRC PAYE	salaries inc PAYE		£193.35		£193.35	1282		04/05/2026
Zurich Municiple	Insurance		£363.00		£363.00	1283		04/05/2026
Perennial Lanscapes Ltd	Village Maintenance		£220.00	£44.00	£264.00	1284		04/05/2026
Salaries	salaries inc PAYE		£679.32		£679.32	1285		04/05/2026
Sub total					£5,983.43			
less payments already made					£5,304.11			
Total left to pay					£679.32			

- Budget summary – page 2
- Bank reconciliation – page 3
- End of year bank reconciliation 2025-26 – page 4
- Internal Audit Report 2025-26
- Approval of Annual Governance Statement 2025-26
- Approve Accounting Statements 2025-26
- Approve Certificate of Exemption 2025-26
- To approve the commencement date for the exercise of public rights – Date of Announcement, 2nd June 2026 commencing on 3rd June 2026 to 14th July 2026.

Performance against budget 2026-27				
Income	Actual	Budget 2025-26	Difference	Notes
Bank interest	£0.00	£0.00	£0.00	
Vat reclaim	£0.00	£0.00	£0.00	
Precept	£6,883.00	£11,112.57	£4,229.57	
Support Grant	£0.00	£1,037.43	£1,037.43	
Concurrent	£0.00	£243.00	£243.00	
Bank Transfer	£0.00	£0.00	£0.00	
Total	£6,883.00	£12,393.00		
Expenses				
salaries inc PAYE	£1,582.79	£9,446.00	£7,863.21	
Room hire	£0.00	£110.00	£110.00	
Insurance	£363.00	£380.00	£17.00	
Audit fees	£120.00	£350.00	£230.00	
office exes	£44.99	£750.00	£705.01	
Subscriptions	£530.32	£500.00	-£30.32	
Parish publicity	£0.00	£200.00	£200.00	
Perrin/Kerr Memorials	£0.00	£200.00	£200.00	
Cllrs expenses	£0.00	£50.00	£50.00	
Training	£144.00	£500.00	£356.00	
Bank charges	£4.25	£60.00	£55.75	
Contingencies	£0.00	£2,500.00	£2,500.00	
Website/email	£60.00	£200.00	£140.00	
Contracts	£0.00	£1,500.00	£1,500.00	
Election Expenses	£0.00	£0.00	£0.00	
Grants	£0.00	£200.00	£200.00	
Highway schemes	£0.00	£0.00	£0.00	
Section 137	£0.00	£1,000.00	£1,000.00	
Civic Amenity	£0.00	£500.00	£500.00	
street furniture	£0.00	£0.00	£0.00	
Defib	£0.00	£500.00	£500.00	
Village Maintenance	£264.00	£0.00	-£264.00	Included in contracts budget
Total	£3,113.35	£18,946.00		
Excess of income over expenditure	£3,769.65			
Balance BF from 2025-26	£2,968.80			
	£6,738.45			

Bank reconciliation as at 01.05.26

Balance as per statement

£7417.77

Less payments to be made

£679.32

Balance as per cashbook

£6738.45

Date	Ref Number	code	Cost Centre	Ref	Code	Payee	Income	Expenditure	VAT	Total	Cleared Balance	Cleared
01/04/2026										Balance	£2,968.80	
01/04/2026	1272	1	Administration	20	salaries inc PAYE	Salaries		£710.12		£710.12	£2,258.68	y
07/04/2026	1273	1	Administration	26	office exes	Microsoft - OneDrive		£3.99	£0.80	£4.79	£2,253.89	y
16/04/2026	1274	1	Administration	26	office exes	clerk		£40.20		£40.20	£2,213.69	y
20/04/2026	1275	14	Income	46	Precept	SBC	£6,883.00			£0.00	£9,096.69	y
20/04/2026	1276	1	Administration	29	Subscriptions	SPCA		£530.32		£530.32	£8,566.37	y
20/04/2026	1277	1	Administration	32	Training	SPCA		£80.00	£16.00	£96.00	£8,470.37	y
20/04/2026	1278	1	Administration	32	Training	SPCA		£40.00	£8.00	£48.00	£8,422.37	y
20/04/2026	1279	1	Administration	25	Audit fees	Black Rose Solutions Ltd		£100.00	£20.00	£120.00	£8,302.37	y
20/04/2026	1280	1	Administration	36	Website/email	Vision ICT - SSL Certificate		£50.00	£10.00	£60.00	£8,242.37	y
20/04/2026	1281	1	Administration	33	Bank charges	Lloyds Bank 482072336		£4.25		£4.25	£8,238.12	y
23/04/2026	1282	1	Administration	20	salaries inc PAYE	HMRC PAYE		£193.35		£193.35	£8,044.77	y
29/04/2026	1283	1	Administration	24	Insurance	Zurich Municiple		£363.00		£363.00	£7,681.77	y
01/05/2026	1284	13	Contracts	52	Village Maintenance	Perennial Lanscapes Ltd		£220.00	£44.00	£264.00	£7,417.77	y
01/05/2026	1285	1	Administration	20	salaries inc PAYE	Salaries		£679.32		£679.32	£6,738.45	

LLOYDS BANK

COMMUNITY ACCOUNT Statement

Printed: 01 May 2026

Print

Creswell Parish Council

Sort code 30-99-50 Account number 52536062

45 THORN CLOSE
BRERETON
RUGELEY
STAFFORDSHIRE
WS15 1TA

BIC: LOYDGB21287 IBAN: GB30 LOYD 3099 5052 5360 62

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on **0345 072 5555** Monday to Friday 8am to 6pm, Saturday 9am to 2pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
01 May 26	PERENNIAL LANDSCAP 100000001749114516 INV 11311 537015 10 01MAY26 10:04	FPO		264.00	7417.77

LLOYDS BANK

Commercial Instant Access Account Statement

Printed: 01 May 2026

Print

Creswell Parish Council

Sort code 30-99-50 Account number 59983063

45 THORN CLOSE
BRERETON
RUGELEY
STAFFORDSHIRE
WS15 1TA

BIC: LOYDGB21287 IBAN: GB72 LOYD 3099 5059 9830 63

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Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Apr 26	INTEREST (GROSS)		12.54		29534.42

Current Account	£6,738.45	Earmarked Funds	
Reserves Account	£29,534.42	Elections	£10,000.00
Earmarked funds	£16,500.00	Road signs	6500
Total available funds	£19,772.87		
Signed _____	Date _____		
Signed _____	Date _____		

Creswell Parish Council Bank Reconciliation								
As at 31st March 2025								
		Community a/c		Reserve a/c	Total	Transfers between accounts		
Cash in hand 01.04.2025		£6,141.88		£32,259.75	£38,401.63			
Add								
Receipts		£18,641.42		£262.13	£18,903.55	£3,000.00	£15,904	AGAR figure
Subtract								
Payments		£21,814.50		£3,000.00	£24,814.50	£3,000.00	£21,815	AGAR figure
Cash in hand		£2,968.80		£29,521.88	£32,490.68			
Cash in hand per bank statements		£2,968.80		£29,521.88	£32,490.68			
Balance as per cash book		£2,968.80		£29,521.88	£32,490.68	opening balances at 1/4/2026		
The above statement expresses fairly the financial position of the authority as at 31 03 2026								
Signed on								
	Responsible Financial Officer - Nikola Evans							
Signed on	Chair							