

Finance Report 6th July 2026

Item 8 Finance

Motion:

To consider and approve the following:

a) Payment approval

Payments made and to be made since last meeting in May 2026							
Payee	Reason	Income	Sub Total	VAT	Total	Ref	Payment approval date
Stafford North End Community Centre	Room hire		£22.00		£22.00	1286	06/07/2026
Microsoft - OneDrive	office exes		£3.99	£0.80	£4.79	1287	06/07/2026
office exp - clerk	office exes		£35.75		£35.75	1288	06/07/2026
David Malpass	Village Maintenance		£90.00	£18.00	£108.00	1289	06/07/2026
Lloyds Bank 484857171	Bank charges		£4.25		£4.25	1290	06/07/2026
RBL	Section 137		£61.00		£61.00	1291	06/07/2026
Perennial Landscapes Ltd	Village Maintenance		£220.00	£44.00	£264.00	1292	06/07/2026
Salaries	salaries inc PAYE		£726.52		£726.52	1293	06/07/2026
Microsoft - OneDrive	office exes		£3.99	£0.80	£4.79	1294	06/07/2026
office exp - clerk	office exes		£55.09		£55.09	1295	06/07/2026
Lloyds Bank 487178832	Bank charges		£4.25		£4.25	1296	06/07/2026
SLCC invoice overpayment MEM256874-1	Subscriptions	£63.25			£0.00	1297	06/07/2026
Microsoft - OneDrive	office exes		£3.99	£0.80	£4.79	1298	06/07/2026
Perennial Landscapes Ltd	Village Maintenance		£220.00	£44.00	£264.00	1299	06/07/2026
Vision ICT - Website MOT	Website/email		£145.00	£29.00	£174.00	1300	06/07/2026
Salaries	salaries inc PAYE		£705.32		£705.32	1301	06/07/2026
Sub total					£2,438.55		
less payments already made					£1,295.23		
Total left to pay					£1,143.32		

b) Budget summary – page 2

c) Bank reconciliation – page 3

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	
Subscriptions	£63.25	£0.00	£63.25	
Total	£6,946.25	£12,393.00		
Expenses				
salaries inc PAYE	£3,014.63	£9,446.00	£6,431.37	
Room hire	£22.00	£110.00	£88.00	
Insurance	£363.00	£380.00	£17.00	
Audit fees	£120.00	£350.00	£230.00	
office exes	£150.20	£750.00	£599.80	
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	£12.75	£60.00	£47.25	
Contingencies	£0.00	£2,500.00	£2,500.00	
Website/email	£234.00	£200.00	-£34.00	
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	£61.00	£1,000.00	£939.00	
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	£900.00	£0.00	-£900.00	Included in contracts budget
Total	£5,551.90	£18,946.00		
Excess of income over expenditure	£1,394.35			
Balance BF from 2025-26	£2,968.80			
	£4,363.15			

Bank reconciliation as at 6th July 2026

Balance as per statement	£5506.47
Less payments to be made	£1143.32
Balance as per cashbook	£4363.15

11/05/2026	1286	1	Administration	23	Room hire	Stafford North End Community Centre		£22.00		£22.00	✓	£6,716.45	y		06/07/2026
11/05/2026	1287	1	Administration	26	office exes	Microsoft - OneDrive		£3.99	£0.80	£4.79	✓	£6,711.66	y		06/07/2026
19/05/2026	1288	1	Administration	26	office exes	office exp - clerk		£35.75		£35.75	✓	£6,675.91	y		06/07/2026
19/05/2026	1289	13	Contracts	52	Village Maintenance	David Malpass		£90.00	£18.00	£108.00	✓	£6,567.91	y		06/07/2026
19/05/2026	1290	1	Administration	33	Bank charges	Lloyds Bank 494857171		£4.25		£4.25	✓	£6,563.66	y		06/07/2026
01/06/2026	1291	2	Perrin/Harry Kerr Memorial	43	Section 137	RBL		£61.00		£61.00	✓	£6,502.66	y		06/07/2026
01/06/2026	1292	13	Contracts	52	Village Maintenance	Perennial Landscapes Ltd		£220.00	£44.00	£264.00	✓	£6,238.66	y		06/07/2026
06/07/2026	1293	1	Administration	20	salaries inc PAYE	Salaries		£726.52		£726.52	✓	£5,512.14	y		06/07/2026
08/06/2026	1294	1	Administration	26	office exes	Microsoft - OneDrive		£3.99	£0.80	£4.79	✓	£5,507.35	y		06/07/2026
16/06/2026	1295	1	Administration	26	office exes	office exp - clerk		£55.09		£55.09	✓	£5,452.26	y		06/07/2026
19/06/2026	1296	1	Administration	33	Bank charges	Lloyds Bank 487178832		£4.25		£4.25	✓	£5,448.01	y		06/07/2026
30/06/2026	1297	1	Administration	29	Subscriptions	SLCC invoice overpayment MEM256874-1	£63.25			£0.00	✓	£5,511.26	y		06/07/2026
03/07/2026	1298	1	Administration	26	office exes	Microsoft - OneDrive		£3.99	£0.80	£4.79	✓	£5,506.47	y		06/07/2026
06/07/2026	1299	13	Contracts	52	Village Maintenance	Perennial Landscapes Ltd		£220.00	£44.00	£264.00	✓	£5,242.47			06/07/2026
06/07/2026	1300	1	Administration	36	Website/email	Vision ICT - Website MOT		£145.00	£29.00	£174.00	✓	£5,068.47			06/07/2026
06/07/2026	1301	1	Administration	20	salaries inc PAYE	Salaries		£705.32		£705.32	✓	£4,363.15			06/07/2026



COMMUNITY ACCOUNT Statement

Printed: 06 July 2026

Print

Creswell Parish Council

45 THORN CLOSE
BRERETON
RUGELEY
STAFFORDSHIRE
WS15 1TA

Sort code 30-99-50
BIC: LOYDGB21287

Account number 52536062
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 (£)
03 Jul 26	MICROSOFT#G1681580 CD 2910	DEB		4.79	5506.47



Commercial Instant Access Account Statement

Printed: 06 July 2026

Print

Creswell Parish Council

45 THORN CLOSE
BRERETON
RUGELEY
STAFFORDSHIRE
WS15 1TA

Sort code 30-99-50
BIC: LOYDGB21287

Account number 59983063
IBAN: GB72 LOYD 3099 5059 9830 63

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Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Jun 26	INTEREST (GROSS)		11.74		29559.11

Current Account	£4,363.15	Earmarked Funds	
Reserves Account	£29,559.11	Elections	£10,000.00
Earmarked funds	£16,500.00	Road signs	6500
Total available funds	£17,422.26		

Signed _____	Date _____
Signed _____	Date _____