Receipts - Corse Parish Council 2025-26

			Gross to Date								
			12,404.23	0.00	29.20	0.00	2,400.00	9,928.00	47.03	0.00	12,404.23
Date	Source	Details	Total (£)	Misc.	Bank interest	Grants & donations	Pound Rental	Precept	VAT Reclaim 2024-25	VAT Reclaim 2025-26	Total
7.4.25	Clarks Trading	Pound Rental April 2025	200.00				200.00				200.00
25.4.25	HMRC Customs & Excise	VAT Rec;aim 24-25	47.03						47.03		47.03
25.4.25	FoDDC	Precept 25-26	9,928.00					9,928.00			9,928.00
30.4.05	Natwest	Interest	2.85		2.85						2.85
2.5.25	Clarks Trading	Pound Rental May 2025	200.00				200.00				200.00
30.5.25	Natwest	Interest	2.57		2.57						2.57
3.6.25	Clarks Trading	Pound Rental June 2025	200.00				200.00				200.00
1.7.25	Clarks Trading	Pound Rental July 2025	200.00				200.00				200.00
30.6.25	Natwest	Interest	2.66		2.66						2.66
27.7.25	Natwest	Interest	2.60		2.60						2.60
29.8.25	Natwest	Interest	2.38		2.38						2.38
4.8.25	Clarks Trading	Pound Rental August 2025	200.00				200.00				200.00
2.9.25	Clarks Trading	Pound Rental September 2025	200.00				200.00				200.00
30.9.25	Natwest	Interest	2.62		2.62						2.62
6.10.25	Clarks Trading	Pound Rental October 2025	200.00				200.00				200.00
31.10.25	Natwest	Interest	2.46		2.46						2.46
3.11.25	Clarks Trading	Pound Rental November 2025	200.00				200.00				200.00
28.11.25	Natwest	Interest	2.08		2.08						2.08
1.12.25	Clarks Trading	Pound Rental December 2025	200.00				200.00				200.00
31.12.25	Natwest	Interest	2.45		2.45						2.45
2.1.26	Clarks Trading	Pound Rental January 2026	200.00				200.00				200.00
30.1.26	Natwest	Interest	2.23		2.23						2.23
2.2.26	Clarks Trading	Pound Rental February	200.00				200.00				200.00
27.2.26	Natwest	Interest	2.09		2.09						2.09
27.2.26	Clarks Trading	Pound Rental March	200.00				200.00				200.00
31.3.26	Natwest	Interest	2.21		2.21						2.21

Payments - Corse Parish Council 2025-26								
					7,134.34		**Expenditure with VAT**	**7,134.34**
Date	Payee	Details	Power	VAT Number	Gross (£) to date	Chq No	**Expenditure without VAT**	**7,024.70**
6.5.25	Clerk & RFO	Salary April 25	GPC		248.90	776		
6.5.25	Clerk & RFO	Mythic Beasts - Webhosting Monthly Fee - March and April	GPC	890086605	6.00	776		
6.5.25	HMRC	PAYE / NI April 25	GPC		56.80	777		
6.5.25	GAPTC	Annual Membership/Subscription 25-26	GPC		188.62	778		
6.5.25	GAPTC	Internal Audit 24-25	GPC		210.00	779		
23.5.25	Clerk & RFO	Salary May 25	GPC		248.70	780		
23.5.25	HMRC	PAYE / NI May 25	GPC		57.00	781		
25.6.25	Clerk & RFO	Salary June 25	GPC		248.70	783		
25.6.25	HMRC	PAYE/NI June 25	GPC		57.00	784		
1.7.25	Clerk & RFO	Mythic Beasts - Webhosting Monthly Fee - May & June	GPC	890086605	6.00	785		
25.7.25	Clerk & RFO	Salary July 25	GPC		248.90	786		
25.7.25	HMRC	PAYE/NI July 25	GPC		56.80	787		
25.8.25	Clerk & RFO	Salary August 25	GPC		248.70	788		
25.8.25	HMRC	PAYE/NI August 25	GPC		57.00	789		
26.9.25	Clerk & RFO	Salary September 25	GPC		248.70	790		
26.9.25	HMRC	PAYE/NI September 25	GPC		57.00	791		
24.10.25	Clerk & RFO	Salary October 25	GPC		248.90	792		
24.10.25	HMRC	PAYE/NI October 25	GPC		56.80	793		
15.10.25	RBL	Poppy Wreath	GPC		50.00	794		
4.11.25	Clerk & RFO	Union Jack Flag - Flagmakers	GPC		50.04	795		
4.11.25	Clerk & RFO	Unknown Tommy Soldier - RBL Industries	GPC		200.00	795		
4.11.25	Clerk & RFO	Web Hosting - Mythics Beasts (July, August, Sept & Oct	GPC		12.00	795		
4.11.25	M Jones	Removal, repair, staining and re-installation of broken bench	GPC		60.00	796		
26.11.25	Clerk & RFO	Salary & Homeworking November 25 plus backpay 25-26	GPC		306.16	797		
26.11.25	HMRC	PAYE/NI November 25	GPC		71.40	798		
24.12.25	Clerk & RFO	Salary & Homeworking December 25	GPC		255.77	799		
24.12.25	HMRC	PAYE/NI December 25	GPC		58.80	800		
6.1.26	Clerk & RFO	Mythic Beasts Web Hosting Nov , Dec £5 and renewal of current domain 2 years £12 (paid November). .gov.uk new domin with Mythic Beasts for 2 years as agreed to ensure compliance with Audit £89.50	GPC		127.80	801		
6.1.26	P Cooke	Website and Email support Nov 25 to Nov 26	GPC		60.00	802		
6.1.26	M Jones	Purchase of temporary/reserve Union Jack whilst previously purchased flag is swapped out	GPC		14.99	803		
26.1.26	Clerk & RFO	Salary & Homeworking January 26	GPC		256.07	804		
26.1.26	HMRC	PAYE/NI January 26	GPC		58.60	805		
26.2.26	Clerk & RFO	Salary & Homeworking February 26 & Mythic Beast Jan & Feb 26	GPC		261.87	806		
26.2.26	HMRC	PAYE/NI February 26	GPC		58.80	807		
6.3.26	ICO	Annual Registration	GPC		52.00	808		
6.3.26	Zurich Insurance	Renewal of 2nd yr of 3 yr LTA	GPC		660.86	809		
6.3.26	Greenfinch	Annual Grass Cutting	GPC		354.00	810		
6.3.26	Clerk & RFO	Salary & Homeworking March 26 & Mythic Beast March 26	GPC		258.87	811		
6.3.26	HMRC	PAYE/NI March 26	GPC		58.80	812		
6.3.26	Playing Fields	Donation	GPC		300.00	814		
6.3.26	Village Hall	Donation	GPC		300.00	815		
6.3.26	Scouts	Donation	GPC		100.00	816		
6.3.26	Football Club	Donation	GPC		300.00	817		
6.3.26	WI	Donation re Flower Troughs	GPC		50.00	818		
6.3.26	Community Heartbeat Trust	De-Fib Annual Maintenance	GPC		162.00	819		
6.3.26	Clerk & RFO	Office 365 Annual Subscription	GPC		84.99	820		

Corse Parish Council Budget against Spend 2025-26				
Payments (exc VAT)	**Budgeted 2025-26**	**Actual 2025-26**	**Remaining 2025-26**	
Office consumables incl Postage	100	0.00	0.00	Unspent bal transferred to general reserve
Office Equipment	0	0.00	0.00	
General Parish Repairs/Upkeep of Assets	250	60.00	0.00	190 transferred to earmarked reserve
Repairs to The Pound	1500	0.00	0.00	1500 transferred to earmarked reserve
Subscriptions to GAPTC/ICO	250	240.62	0.00	Unspent bal transferred to general reserve
Salary inc NI/PAYE	4000	3524.04	0.00	Unspent bal transferred to general reserve
Clerks Homeworking	252	252.00	0.00	
Training	150	0.00	0.00	
Insurance	515	660.86	0.00	Overspeand agreed
Internal Auditor	210	210.00	0.00	
External Auditor	0	0.00	0.00	
Election Costs	0	0.00	0.00	
S137 Donations (GPC)]	1300	1100.00	0.00	200 transferred to earmarked reserve
Grass Cutting	390	354.00	0.00	Unspent bal transferred to general reserve
Website Costs and Office 365 (Domain Renewal/Website Hosting/Website Support) Office 365	250	194.00	0.00	Unspent bal transferred to general reserve
De-Fib Maintenance	135	135.00	0.00	
SID Maintenance	600	0.00	0.00	Agreed 600 to be tranferred to earmarked reserve
Chairman's budget	50	0.00	0.00	Unspent bal transferred to general reserve
Community Initiative	0	0.00	0.00	
Contingency	50	0.00	0.00	Unspent bal transferred to general reserve
Agreed Reserves Spend	0	294.18	0.00	Expenditure agreed by whole council
VAT Spend 24-25	0	109.64	0.00	To be reclaimed
Total Payments	**10002.00**	**7134.34**	**0.00**	
Receipts	**Budgeted 2025-26**	**Actual 2025-26**	**Remaining 2025-26**	
Misc	0.00	0.00	0.00	
Bank Interest	0.00	29.20	0.00	
Grants & Donations	0.00	0.00	0.00	
Pound Rental	2400.00	2400.00	0.00	
Precept	9928.00	9928.00	0.00	
VAT Reclaim 24-25	47.03	47.03	0.00	
VAT Reclaim 25-26	0.00	0.00	0.00	
Toal Receipts	**12375.03**	**12404.23**	**0.00**	
Opening Balance 1.4.25	**17098.61**			
Receipts to date	12404.23			
Remaining Receipts	0.00			
Payments to Date	7134.34			
Remaining Payments	0.00			
Balance 31.3.26	**22368.50**			
Less Reserved Items:				
Reserves for The Pound Repairs	8200.00			
Reserves for Community Initiatives	4000.00			
Reserves for General Repairs/Upkeep of Assets	1090.00			
Reserves for Contested Election	1500.00			
Reserves for Office Equipment	900.00			
Reserves for Grants	350.00			
Reserve for purchase of new SID	1200.00			
Reserve Total	**17240.00**			
General Reserve Balance 31.3.26	**5128.50**			

Bank Reconcilliation 2025-26				
Mar-26				
Current Account (as per current statement)				£21,469.83
Savings Account (as per current statement)				£2,867.33
Total as per bank statements				£24,337.16
Less uncleared cheques				
Greenfinch Grass Cutting 25-26	810		354.00	
V Roberts Salary March 26	811		258.87	
HMRC March 26	812		58.80	
V Roberts Salary March 26	813		84.99	
Playing Fields Donation 25/26	814		300.00	
Village Hall Donation 25/26	815		300.00	
Scouts Donation 25/26	816		100.00	
Football Club Donation 25/26	817		300.00	
WI Donation 25/26	818		50.00	
Community Heartbeat Trust Annual Cover 25/26	818		162.00	
			£1,968.66	
Less unpresented receipts				
			£0.00	
Balance 31.3.26				**£22,368.50**
Opening balance @ 1.4.25				£17,098.61
Add receipts for the financial year to date				£12,404.23
Less payments for the year to date				£7,134.34
Balance 31.3.26				**£22,368.50**

Corse
Parish Council
End of Year Bank Reconcilliation
for the Year Ending 31st March 2026

Bank Reconcilliation 2025-26			
Current Account	£21,469.83		
Saving Account 1	£2,867.33		
Balance	£24,337.16		
Less unpresented cheques	£1,968.66		
Add uncleared deposits	£0.00		
Balance 31.3.26	**£22,368.50**		
Opening Balance 1.4.25	£17,098.61		
Add Receipts	£12,404.23		
Less Payments	£7,134.34		
Balance 31.3.26	**£22,368.50**		