F&M - RFO REPORT

Tesco Stronger Starts - Good news! We have an email from confirming we came in third place, therefore, being awarded £500 for Food Bank.

Pro Ev Chargers - upgrading charging points at the Parish Centre – Kate and I have emailed/phoned Meko on numerous occasions regarding upgrading the current chargers to quicker ones. They have not got back to us but I will keep on. I can confirm that if we were to do this – the electricity into the Parish Centre would need to be upgraded to a 3 phase from the National Grid and the road would need to be dug up again to provide this. Are we still going to consider this and need financial costs?

Agenda Item 06.09.09.25 To approve CIL report for 2024-2025 – SDC request a report every year. We have not received any CIL money for this year. The balance carried forward was spent on Bussage Pleasure Ground in April and will be in the report for 2025-2026 along with photos. There is CIL money of £1,686.00 to be spent on Valley Pleasure Ground which SDC will release once we have made plans.

Agenda Item 07.09.09.25 To consider and approval payment of hedge removal fees from cemetery land earmarked reserves – The Works Committee in November 2024 agreed for the removal of a section of the existing privet hedge to increase burial space and Sam Kelly was instructed to remove the hedge and roots during August 2025 after nesting season. It was suggested that funds for the removal of the hedge to be taken from the earmarked reserves cemetery cost code as there is a surplus balance. Earmarked Reserve for cemetery land to be transferred back to general reserve had been discussed but could not be moved until end of year. As this can now be moved, approval is needed that the hedge fees can be deducted from this cost code and then the balance can be transferred to general fund.

Agenda Item 08.08.07.25 Previous Month's Banking

a. To approve and resolve the Authorised Bank Reconciliations and Petty Cash for August which will need to be signed by two councillors. Cllr Morris-Wyatt will sign August All Bank Reconciliation and will be uploaded to the website after the meeting.
b. To Ratify Authorised Bank Payments to 31st August. These will be signed by two councillors. These along with the Barclaycard payments will be uploaded to the website. This is a requirement of the Local Government Transparency Code 2015 (3.1 (58).
c. To ratify Income received up to 31st August.
d. To approve and resolve the current position of Receipts & Payments Forecast for September
e. Receipts and Payments compared with Flexed Budget for Augusts and Reserves Balance.
f. To approve and resolve the Bank Account as at **31st August 2025**

Lloyds Bank – Current Account	£2,006.09
Lloyds Bank Deposit Account	£58,099.61
	£60,105.70
Petty Cash	£75.88
Cambridge & Counties	£87,489.47
Hampshire Trust	£20,000.00

Year to date income is showing £119736.95 with an actual of £118,988.09, a variance of -£748.86

Year to date payment is showing £97,830.64 with an actual of £93,322.08 minus the difference of £748.86 is showing a variance of £92,573.22 so we are within forecast budget.

The 2nd payment of Precept is received in September – F&M can decide how much to transfer in October.

Agenda Item 09.09.09.25 – To approve Risk Register – Cllr Morris-Wyatt asked the committee to send him their suggestions/ideas to complete this before this meeting. He will discuss at the meeting.

Agenda Item 10.09.09.25 - Training – Budget and Precept setting training is available online through SDC on 30th October 10am till 11am. Link has been attached in email.

Agenda Item 11.09.09.25 – To consider office hours/internal office door – the staff would like to close for an hour a week on a Wednesday afternoon. The current office hours are 10am until 3pm when we are officially open to the public but we are in the office from 9am until 4.30pm (at least). Residents have got used to the fact that we are here outside of these times and more often than not we are contacted outside of these official hours. We have become a victim of our own success with the office being continually busy, which means there are constant interruptions and therefore, very difficult to complete the work of the council within the hours we are paid for. We would like you to consider the office closing at 1pm on a Wednesday afternoon. One concern we have is that we would like residents to still be able to access the food bank/books and Chris Attwood has suggested installing an internal door which could be locked but would still allow access to the foyer during this time.

Agenda Item 12.09.09.25 – To discuss draft Precept figures for 2025-2026 and further 2 year forecast – this is a preliminary report to start with. I have also provided the Works Committee for their meeting on 9th September a very simple draft as well. I have based the 2nd year forecast on a 3% cost of living rise.

CHALFORD PARISH COUNCIL

Receipts and Payments compared with Flexed Budget (01/04/2025 to 31/08/2025)

		Budget Receipts			Budget Payments			Variance
		Total for year	Year to Date	Act. Receipts	Total for Year	Year to Date	Act.Payments	Year to Date
Cost Centre	**4000 INCOME**							
2	4020 Bank Interest	4,000.00	1,666.69	1,758.81				92.12
3	4030 Cemetery fees	2,260.00	941.69	1,655.00				713.31
4	4040 Highways	1,130.00						
5	4050 Other Income	1,000.00	416.69	450.00				33.31
6	4060 Grants received							
8	4070 Insurance Claims							
64	4080 Vat							
94	4010 Precept	225,712.00	112,856.00	112,856.00				
107	4090 Chalford Allotments	2,500.00	1,041.69					-1,041.69
111	4100 Pro EV Income	4,254.00	1,772.50	1,295.72				-476.78
Cost Centre	**5000 SALARIES**							
9	5010 Salary Net				99,964.18	41,651.75	40,754.75	897.00
115	5020 Employee Tax & NI				17,194.92	7,164.55	5,733.44	1,431.11
120	5040 Employees Pension				7,578.31	3,157.65	2,526.12	631.53
Cost Centre	**5100 EMPLOYERS CONTRI**							
10	5110 Employers Pension Contrib				26,319.59	10,966.49	8,472.00	2,494.49
116	5030 Employer NI				14,960.61	5,964.95	4,771.96	1,192.99
Cost Centre	**5200 INSURANCES**							
11	5210 Insurance				4,767.00	1,986.25	4,725.50	-2,739.25
Cost Centre	**5300 PROFESSIONAL FEES**							
12	5310 External Auditor				643.00	267.94		267.94
13	5320 Internal Auditor				653.00	272.06		272.06
119	5330 Solicitors							
Cost Centre	**5400/5550 ADMINISTRATIO**							
14	5410 Postage				68.00	28.31	34.48	-6.17
15	5420 Communications				490.00	204.19	191.70	12.49

17	5440 Assoc. Membership		2,462.00	1,025.81	2,722.72	-1,696.91
18	5450 Publications		230.00	95.81		95.81
19	5460 Travel		40.00	16.69		16.69
20	5470 Training		1,038.00	432.50	195.00	237.50
21	5480 Bank Charges				23.61	-23.61
22	5490 Business Rates					
23	5510 Sundries	1.55	670.00	279.19	92.85	187.89
24	5520 Health & Safety		1,330.00	554.19	224.03	330.16
82	5530 Community Support		40.00	16.69	16.32	0.37
97	5540 Accounting Software (Scrib		794.00	794.00	777.60	16.40
102	5550 Project EV Charges		408.00	170.00	392.58	-222.58
Cost Centre	**5600 IMPROVING COMMS**					
123	5620 Newsletter		1,000.00	416.69		416.69
Cost Centre	**5700 GRANTS**					
26	5710 General Grants		3,500.00	3,500.00	2,666.10	833.90
Cost Centre	**5800 UTILITIES**					
28	5810 Electricity/Gas	56.26	2,696.00	1,123.31	1,325.63	-146.06
29	5820 Water/Sewage		542.00	225.81	85.91	139.90
Cost Centre	**5900 OFFICE EQUIPMENT**					
30	5910 Photocopying		1,248.00	520.00	436.70	83.30
31	5920 Stationery		463.00	192.94	135.53	57.41
32	5930 Computer running costs		612.00	255.00	911.80	-656.80
89	5940 Computer repairs		891.00	371.25	110.00	261.25
95	5950 Web Site		306.00	127.50		127.50
121	5960 Office Equipment				81.95	-81.95
Cost Centre	**6000 PARISH BUILDING M/**					
33	6010 Parish Building Maintenanc		153.00	63.75		63.75
90	6020 Parish Centre Cleaning		2,282.00	950.81	605.71	345.10
Cost Centre	**6100 CRIME AND DISORDE**					
34	6110 Crime and Disorder		1,000.00	416.69	791.16	-374.47
Cost Centre	**6200 CLIMATE CHANGE**					
91	6210 Climate Change					

Cost Centre 6300 ROAD TAX							
35 6310 Road Tax				326.00	135.81		135.81
Cost Centre 6400 DEFIBRILLATOR							
99 6410 Defibrillator				1,500.00	625.00	25.00	600.00
Cost Centre 6500 COMMUNITY YOUTH							
113 6510 Frith Youth Centre				18,000.00	4,500.00	9,000.00	-4,500.00
114 6520 Holiday Activities				2,490.00	1,260.00	600.00	660.00
Cost Centre 7000 REPAIRS							
36 7110 Vehicles				1,500.00	625.00	456.53	168.47
37 7120 Equipment				510.00	212.50		212.50
Cost Centre 7200 FUEL AND LUBICANT							
38 7210 Fuel and Lubricants				1,500.00	625.00	457.50	167.50
Cost Centre 7300 MATERIALS AND TOC							
39 7310 Works Materials				1,020.00	425.00	195.13	229.87
40 7320 Tools				2,020.00	841.69	140.94	700.75
41 7330 Grit and Litter Bins				500.00	208.31		208.31
42 7340 Skips				734.00			
Cost Centre 7400 REC GROUNDS/OPEN							
43 7410 Rec Grounds/Open Spaces				2,040.00	850.00	1,282.15	-432.15
86 7420 Allotments	2,500.00	1,041.69	914.75			682.31	-809.25
100 7440 Bus Shelter				500.00	208.31		208.31
105 7460 Friends of Frith Wood							
112 7450 Footpaths/Walls				2,000.00	833.31	582.72	250.59
Cost Centre 7500 PLAY EQUIPMENT							
83 7510 Repairs & Improvements				2,500.00	1,041.69	25.00	1,016.69
Cost Centre 7600 SIGNS							
49 7610 Signs				663.00	276.25		276.25
Cost Centre 7800 TREES/ASH DIEBACK							
96 7430 Trees/Ash Dieback				3,000.00	1,250.00	590.00	660.00
Cost Centre 8000 V E DAY 80th Annive							
104 8100 VE DAY 80th Anniversary				700.00	700.00	479.65	220.35

GRAND TOTALS	**£243,356.00**	**£119,736.95**	**£118,988.09**	**£235,846.61**	**£97,830.64**	**£93,322.08**	**£3,758.70**

CHALFORD PARISH COUNCIL

2 September 2025 (2025-2026)

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/09/2025 and 31/03/2026)

4000 INCOME

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
2	4020 Bank Interest	4,000.00	1,758.81	2,333.31	4,092.12	92.12						92.12
3	4030 Cemetery fees	2,260.00	1,655.00	1,318.31	2,973.31	713.31						713.31
4	4040 Highways	1,130.00		1,130.00	1,130.00							
5	4050 Other Income	1,000.00	450.00	583.31	1,033.31	33.31						33.31
6	4060 Grants received											
8	4070 Insurance Claims											
64	4080 Vat											
94	4010 Precept	225,712.00	112,856.00	112,856.00	225,712.00							
107	4090 Chalford Allotm	2,500.00		1,458.31	1,458.31	-1,041.69						-1,041.69
111	4100 Pro EV Income	4,254.00	1,295.72	2,481.50	3,777.22	-476.78						-476.78
	SUB TOTAL	**240,856.00**	**118,015.53**	**122,160.74**	**240,176.27**	**-679.73**						**-679.73**

5000 SALARIES

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
9	5010 Salary Net						99,964.18	40,754.75	49,241.22	89,995.97	9,968.21	9,968.21
115	5020 Employee Tax & NI						17,194.92	5,733.44	10,271.45	16,004.89	1,190.03	1,190.03
120	5040 Employees Pension						7,578.31	2,526.12	4,070.48	6,596.60	981.71	981.71
	SUB TOTAL						**124,737.41**	**49,014.31**	**63,583.15**	**112,597.46**	**12,139.95**	**12,139.95**

5100 EMPLOYERS CC

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position

Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
10	5110 Employers Pension Contributions						26,319.59	8,472.00	13,416.06	21,888.06	4,431.53	4,431.53
116	5030 Employer NI						14,960.61	4,771.96	7,786.10	12,558.06	2,402.55	2,402.55
	SUB TOTAL						**41,280.20**	**13,243.96**	**21,202.16**	**34,446.12**	**6,834.08**	**6,834.08**

5200 INSURANCES

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
11	5210 Insurance						4,767.00	4,725.50	2,780.75	7,506.25	-2,739.25	-2,739.25
	SUB TOTAL						**4,767.00**	**4,725.50**	**2,780.75**	**7,506.25**	**-2,739.25**	**-2,739.25**

5300 PROFESSIONAL

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
12	5310 External Auditor						643.00		375.06	375.06	267.94	267.94
13	5320 Internal Auditor						653.00		380.94	380.94	272.06	272.06
119	5330 Solicitors											
	SUB TOTAL						**1,296.00**		**756.00**	**756.00**	**540.00**	**540.00**

5400/5550 ADMINISTF

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
14	5410 Postage						68.00	34.48	39.69	74.17	-6.17	-6.17
15	5420 Communications						490.00	191.70	285.81	477.51	12.49	12.49
17	5440 Assoc. Membership						2,462.00	2,722.72	180.00	2,902.72	-440.72	-440.72
18	5450 Publications						230.00		134.19	134.19	95.81	95.81
19	5460 Travel						40.00		23.35	23.35	16.65	16.65
20	5470 Training						1,038.00	195.00	605.50	800.50	237.50	237.50
21	5480 Bank Charges							23.61	29.75	53.36	-53.36	-53.36
22	5490 Business Rates											
23	5510 Sundries		1.55		1.55	1.55	670.00	92.85	390.85	483.70	186.30	187.85
24	5520 Health & Safety						1,330.00	224.03	775.81	999.84	330.16	330.16

82	5530 Community Support						40.00	16.32	23.35	39.67	0.33	0.33
97	5540 Accounting Software (Scribe)						794.00	777.60		777.60	16.40	16.40
102	5550 Project EV Charges						408.00	392.58	238.00	630.58	-222.58	-222.58
	SUB TOTAL		**1.55**		**1.55**	**1.55**	**7,570.00**	**4,670.89**	**2,726.30**	**7,397.19**	**172.81**	**174.36**

5600 IMPROVING COI

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
123	5620 Newsletter						1,000.00		583.31	583.31	416.69	416.69
	SUB TOTAL						**1,000.00**		**583.31**	**583.31**	**416.69**	**416.69**

5700 GRANTS

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
26	5710 General Grants						3,500.00	2,666.10		2,666.10	833.90	833.90
	SUB TOTAL						**3,500.00**	**2,666.10**		**2,666.10**	**833.90**	**833.90**

5800 UTILITIES

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
28	5810 Electricity/Gas		56.26		56.26	56.26	2,696.00	1,325.63	1,572.69	2,898.32	-202.32	-146.06
29	5820 Water/Sewage						542.00	85.91	316.19	402.10	139.90	139.90
	SUB TOTAL		**56.26**		**56.26**	**56.26**	**3,238.00**	**1,411.54**	**1,888.88**	**3,300.42**	**-62.42**	**-6.16**

5900 OFFICE EQUIPM

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
30	5910 Photocopying						1,248.00	436.70	728.00	1,164.70	83.30	83.30
31	5920 Stationery						463.00	135.53	270.10	405.63	57.37	57.37
32	5930 Computer running costs						612.00	911.80	357.00	1,268.80	-656.80	-656.80

89	5940 Computer repairs						891.00	110.00	519.75	629.75	261.25	261.25
95	5950 Web Site						306.00		178.50	178.50	127.50	127.50
121	5960 Office Equipment							81.95		81.95	-81.95	-81.95
	SUB TOTAL						**3,520.00**	**1,675.98**	**2,053.35**	**3,729.33**	**-209.33**	**-209.33**

6000 PARISH BUILDII

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
33	6010 Parish Building Maintenance						153.00		89.25	89.25	63.75	63.75
90	6020 Parish Centre Cleaning						2,282.00	605.71	917.00	1,522.71	759.29	759.29
	SUB TOTAL						**2,435.00**	**605.71**	**1,006.25**	**1,611.96**	**823.04**	**823.04**

6100 CRIME AND DIS(

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
34	6110 Crime and Disorder						1,000.00	791.16	583.31	1,374.47	-374.47	-374.47
	SUB TOTAL						**1,000.00**	**791.16**	**583.31**	**1,374.47**	**-374.47**	**-374.47**

6200 CLIMATE CHAN(

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
91	6210 Climate Change											
	SUB TOTAL											

6300 ROAD TAX

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
35	6310 Road Tax						326.00		326.00	326.00		
	SUB TOTAL						**326.00**		**326.00**	**326.00**		

6400 DEFIBRILLATOR

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
99	6410 Defibrillator						1,500.00	25.00	875.00	900.00	600.00	600.00
	SUB TOTAL						**1,500.00**	**25.00**	**875.00**	**900.00**	**600.00**	**600.00**

6500 COMMUNITY YO

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
113	6510 Frith Youth Centre						18,000.00	9,000.00	13,500.00	22,500.00	-4,500.00	-4,500.00
114	6520 Holiday Activities						2,490.00	600.00	1,230.00	1,830.00	660.00	660.00
	SUB TOTAL						**20,490.00**	**9,600.00**	**14,730.00**	**24,330.00**	**-3,840.00**	**-3,840.00**

7000 REPAIRS

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
36	7110 Vehicles						1,500.00	456.53	875.00	1,331.53	168.47	168.47
37	7120 Equipment						510.00		297.50	297.50	212.50	212.50
	SUB TOTAL						**2,010.00**	**456.53**	**1,172.50**	**1,629.03**	**380.97**	**380.97**

7200 FUEL AND LUBI(

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
38	7210 Fuel and Lubricants						1,500.00	457.50	875.00	1,332.50	167.50	167.50
	SUB TOTAL						**1,500.00**	**457.50**	**875.00**	**1,332.50**	**167.50**	**167.50**

7300 MATERIALS ANI

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
39	7310 Works Materials						1,020.00	195.13	595.00	790.13	229.87	229.87

40	7320 Tools						2,020.00	140.94	1,178.35	1,319.29	700.71	700.71
41	7330 Grit and Litter Bins						500.00		291.69	291.69	208.31	208.31
42	7340 Skips						734.00		734.00	734.00		
	SUB TOTAL						**4,274.00**	**336.07**	**2,799.04**	**3,135.11**	**1,138.89**	**1,138.89**

7400 REC GROUNDS/

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
43	7410 Rec Grounds/Open Spaces						2,040.00	1,282.15	1,190.00	2,472.15	-432.15	-432.15
86	7420 Allotments	2,500.00	914.75	1,458.31	2,373.06	-126.94		682.31		682.31	-682.31	-809.25
100	7440 Bus Shelter						500.00		291.69	291.69	208.31	208.31
105	7460 Friends of Frith Wood											
112	7450 Footpaths/Walls						2,000.00	582.72	1,166.69	1,749.41	250.59	250.59
	SUB TOTAL	**2,500.00**	**914.75**	**1,458.31**	**2,373.06**	**-126.94**	**4,540.00**	**2,547.18**	**2,648.38**	**5,195.56**	**-655.56**	**-782.50**

7500 PLAY EQUIPMEI

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
83	7510 Repairs & Improvements						2,500.00	25.00	1,458.35	1,483.35	1,016.65	1,016.65
	SUB TOTAL						**2,500.00**	**25.00**	**1,458.35**	**1,483.35**	**1,016.65**	**1,016.65**

7600 SIGNS

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
49	7610 Signs						663.00		386.75	386.75	276.25	276.25
	SUB TOTAL						**663.00**		**386.75**	**386.75**	**276.25**	**276.25**

7800 TREES/ASH DIEI

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position

Code	Title	Receipts Budget	Receipts Actual	Receipts Forecast	Receipts Total	Receipts Variance	Payments Budget	Payments Actual	Payments Forecast	Payments Total	Payments Variance	Net Position
96	7430 Trees/Ash Dieback						3,000.00	590.00	1,750.00	2,340.00	660.00	660.00
	SUB TOTAL						**3,000.00**	**590.00**	**1,750.00**	**2,340.00**	**660.00**	**660.00**

8000 V E DAY 80th A

			Receipts					Payments				Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
104	8100 VE DAY 80th Anniversary						700.00	479.65		479.65	220.35	220.35
	SUB TOTAL						**700.00**	**479.65**		**479.65**	**220.35**	**220.35**

Summary

	Receipts Budget	Receipts Actual	Receipts Forecast	Receipts Total	Receipts Variance	Payments Budget	Payments Actual	Payments Forecast	Payments Total	Payments Variance	Net Position
NET TOTAL	**243,356.00**	**118,988.09**	**123,619.05**	**242,607.14**	**-748.86**	**235,846.61**	**75,390.41**	**124,184.48**	**217,506.56**	**18,340.05**	**17,591.19**

CHALFORD PARISH COUNCIL

Reserves Balance

2025-2026

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Earmarked					
Community and Recreational Fa	21,091.53	8,099.63			29,191.16
Capital Equipment	3,888.20	5,000.00	1,003.87	185.91	8,070.24
Elections	5,086.03				5,086.03
Cemetery Land	6,259.18		840.00		5,419.18
Parish Buildings	1,918.03	2,000.00			3,918.03
CIL					0.00
Cost of Living	7,410.21		1,361.63	615.00	6,663.58
BPG	12,509.23	-8,099.63	44,349.60	40,000.00	60.00
Total Earmarked	**58,162.41**	**7,000.00**	**47,555.10**	**40,800.91**	**58,408.22**
TOTAL RESERVE	**58,162.41**	**7,000.00**	**47,555.10**	**40,800.91**	**58,408.22**
GENERAL FUND					109,778.47
TOTAL FUNDS					168,186.69

CHALFORD PARISH COUNCIL

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
167	5210 Insurance	04/08/2025	F&M 8b.09.09.25	Current	BACS	Insurance	Zurich Municipal	Z	3,853.10		3,853.10
165	6020 Parish Centre Cleaning	08/08/2025	F&M 8b.09.09.25	Current	BACS	PC CLEANING	JANs Housekeeping	Z	60.00		60.00
164	7910 Friday Lunch Club	08/08/2025	F&M 8b.09.09.25	Current	BACS	Hall hire	Frith Youth Centre	Z	163.20		163.20
164	7910 Friday Lunch Club	08/08/2025	F&M 8b.09.09.25	Current	BACS	Hall hire	Frith Youth Centre	Z	163.20		163.20
164	7910 Friday Lunch Club	08/08/2025	F&M 8b.09.09.25	Current	BACS	Hall hire	Frith Youth Centre	Z	144.00		144.00
166	7210 Fuel and Lubricants	08/08/2025	F&M 8b.09.09.25	Current	BACS	FUEL	Fourways Garage	S	73.05	14.61	87.66
162	5020 Employee Tax & NI	15/08/2025	F&M 8b.09.09.25	Current	BACS	Employee Tax & NI	HM Revenue and Customs	Z	1,034.40		1,034.40
162	5020 Employee Tax & NI	15/08/2025	F&M 8b.09.09.25	Current	BACS	Employee Tax & NI	HM Revenue and Customs	Z	398.91		398.91
163	5030 Employer NI	15/08/2025	F&M 8b.09.09.25	Current	BACS	Employer NI	HMRC	Z	1,192.99		1,192.99
169	6020 Parish Centre Cleaning	15/08/2025	F&M 8b.09.09.25	Current	BACS	PC Window cleaning	A Adams	Z	11.00		11.00
168	5010 Salary Net	15/08/2025	F&M 8b.09.09.25	Current	BACS	Salaries	Chalford Parish Council	Z	2,559.03		2,559.03
168	5010 Salary Net	15/08/2025	F&M 8b.09.09.25	Current	BACS	Salaries	Chalford Parish Council	Z	2,333.31		2,333.31
168	5010 Salary Net	15/08/2025	F&M 8b.09.09.25	Current	BACS	Salaries	Chalford Parish Council	Z	2,147.30		2,147.30
168	5010 Salary Net	15/08/2025	F&M 8b.09.09.25	Current	BACS	Salaries	Chalford Parish Council	Z	757.01		757.01
168	5010 Salary Net	15/08/2025	F&M 8b.09.09.25	Current	BACS	Salaries	Chalford Parish Council	Z	1,064.18		1,064.18
172	5110 Employers Pension Contri	15/08/2025	F&M 8b.09.09.25	Current	BACS	EMPLOYER PENSION	Local Government Pension	Z	2,118.10		2,118.10
174	5810 Electricity/Gas	15/08/2025	F&M 8b.09.09.25	Current	BACS	Electricity and gas supply	Green Energy Uk	L	52.96	2.65	55.61
174	5810 Electricity/Gas	15/08/2025	F&M 8b.09.09.25	Current	BACS	Electricity and gas supply	Green Energy Uk	L	148.11	7.41	155.52
174	5810 Electricity/Gas	15/08/2025	F&M 8b.09.09.25	Current	BACS	Electricity and gas supply	Green Energy Uk	L	30.72	1.54	32.26
170	7450 Footpaths/Walls	15/08/2025	F&M 8b.09.09.25	Current	BACS	Postfix	Chalford Building Supplies	S	33.32	6.66	39.98
173	9060 Cemetery Land	15/08/2025	F&M 8b.09.09.25	Current	BACS	Hedge Removal Cemetery/tree	Sam Kelly Tree Ltd.	Z	840.00		840.00
173	7430 Trees/Ash Dieback	15/08/2025	F&M 8b.09.09.25	Current	BACS	Hedge Removal Cemetery/tree	Sam Kelly Tree Ltd.	Z	90.00		90.00
171	5040 Employees Pension	15/08/2025	F&M 8b.09.09.25	Current	BACS	Employees pension contributio	Local Government Pension	Z	631.53		631.53
175	5480 Bank Charges	17/08/2025	F&M 8b.09.09.25	Current	Debit	Monthly Maintenance Fee	Lloyds Bank	Z	4.25		4.25
176	5470 Training	21/08/2025	F&M 8b.09.09.25	Current	BACS	Training	Society of Local Council Cle	S	45.00	9.00	54.00
179	5550 Project EV Charges	22/08/2025	F&M 8b.09.09.25	Current	BACS	Project EV monthly charge	Curv360 Limited	S	24.91	4.98	29.89
181	5910 Photocopying	22/08/2025	F&M 8b.09.09.25	Current	BACS	Photocopying costs	Sharp Business Systems	S	20.92	4.18	25.10
180	5930 Computer running costs	22/08/2025	F&M 8b.09.09.25	Current	BACS	365 Exchange Online monthly	Softlink Computers	S	62.70	12.54	75.24
182	9020 Capital Equipment	22/08/2025	F&M 8b.09.09.25	Current	BACS	Truck Locker Box	Motoyama Daihatsu	S	165.00	33.00	198.00
178	7450 Footpaths/Walls	22/08/2025	F&M 8b.09.09.25	Current	BACS	Timber	Stroud Farm Services	S	70.00	14.00	84.00
177	6510 Frith Youth Centre	22/08/2025	F&M 8b.09.09.25	Current	BACS	2nd quarter Frith Youth Centre	Frith Youth Centre	Z	4,500.00		4,500.00
185	5420 Communications	26/08/2025	F&M 8b.09.09.25	Current	DD	broadband and telephone	BT	S	37.91	7.58	45.49
183	5940 Computer repairs	29/08/2025	F&M 8b.09.09.25	Current	BACS	Repair of miracast television	Softlink Computers	S	110.00	22.00	132.00
184	6020 Parish Centre Cleaning	29/08/2025	F&M 8b.09.09.25	Current	BACS	PC CLEANING	JANs Housekeeping	Z	60.00		60.00

CHALFORD PARISH COUNCIL

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	**25,000.11**	**140.15**	**25,140.26**

Prepared by: L Sellars | RFO Date: 1.9.25
Name and Role

Approved by: / Cllr. Date: 9/9/25
Name and Role

Approved by: Date: 9.9.25
Name and Role

CHALFORD PARISH COUNCIL

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
36	4020 Bank Interest	01/08/2025	F&M 8c.12.08.25	Current	BACS	INTEREST	Lloyds Bank	Z			✓
37	4030 Cemetery fees	01/08/2025	F&M 8c.12.08.25	Current	BACS	cemetery fees	Cottle	Z	170.00		170.00 ✓
45	4020 Bank Interest	04/08/2025	F&M 8c.09.09.25	Current	bacs	INTEREST	Lloyds Bank	Z	235.41		235.41 ✓
41	4030 Cemetery fees	20/08/2025	F&M 8c.09.09.25	Current	BACS	cemetery fees	Cottle	Z	170.00		170.00 ✓
42	4030 Cemetery fees	20/08/2025	F&M 8c.09.09.25	Current	BACS	cemetery fees	Cottle	Z	170.00		170.00 ✓
43	4100 Pro EV Income	22/08/2025	F&M 8c.09.09.25	Current	BACS	Project EV income	Curv360 Limited	Z	215.83		215.83 ✓
							Total		961.24		961.24

L Sellars / RFO
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9/9/2025

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