	Account Balance - 8 No	2E								
Í	Account Balance - 6 No	Treasurer's Account	Savings Account	Lloyds Community Fund Account	Community Fund Account (Cambridge & Counties)	Totals	Minute Reference:	on Approval as r	eported at Full Pa	arish Council M
	Bank Balances Last Meeting (9 Sep 25)	£7,344.43	£15,382.04	£36,448.10	£85,000.00	£144,174.57				
	Movement since last meeting Resulting Balances	£4,913.02	£15.91	-£2,811.85	£3,357.93	£5,475.01	Interest FY24/25		Signe	d:
U	Resuting Balances	£12,257.45	£15,397.95	£33,636.25	£88,357.93	£149,649.58	1	Chair		
- 12	Bank Balances	£12.257.45	£15.397.95	£33.636.25	£88.357.93	£149.649.58	]			
	Creditors	£550.39	£0.00	£0.00	£0.00	£0.00		Other Finance	Member	
- 1	Debtors Balances	£11,707.06	£0.00 £15,397.95	£0.00 £33,636.25	£0.00 £88,357.93	£0.00 £149,099.19	ł		Dated:	
L	balances	£11,707.06	Parish Accounts	£33,636.25	Community Fund	£149,099.19	ı	Dated:	•	
[	£149,099.19		£27,105.01		£121,994.18					
	Transactions Since Last Meeting									
ır	Date Bank Statement	Invoice Date	Details	Invoice Number	Category of Spend	Ch/Ref	V No	Receipts	Payments	VAT
	04-Sep-25	25-Aug-25	CHARLTON BAKER LTD	INV-85274	Payroll Service Fee	so	PV/26/045		£18.00	£3.00
4	13-Oct-25	31-Aug-25	Grist Environmental Limited SP0104	P251982	Green and other maintenance	FPO	PV/26/053		£321.72	£53.62
+	09-Sep-25	31-Aug-25	TALKMOBILE 103984662AE53CED	Recuring DD Clk Mobile	Subscriptions	DD	PV/26/054		£4.95	
	16-Sep-25 17-Sep-25		ionos cloud LTD. V50520923-60311291 NORTON "AP21166046 CD 3910		Admin including website Subscriptions	DEB	PV/26/055 PV/26/056		£18.00 £64.99	£3.00
	17-Sep-25 25-Sep-25	23.Sep.25	WILTSHIRE COLINCIL 332113	ID 120194	Precent	BGC BGC	PV/26/056 RV/26/005	67 500 00	164.99	
,	29-Sep-25	29-Jul-25	POULSHOT VILLAGE H 400000001642777152 VH INV0898-29JUL25 608301 10 29SEP25 20:39	Inv0898	Expenses incl VH Hire	FPO	PV/26/057		£30.00	
3	29-Sep-25	13-May-25	POULSHOT VILLAGE H 400000001642776949 VH INV0897-13MAY25 608301 10 29SEP25 20:38	Inv0897	Expenses incl VH Hire	FPO	PV/26/058		£30.00	
•	29-Sep-25	06-May-25	POULSHOT VILLAGE H 300000001641366849 VH INV0896-6MAY25 608301 10 29SEP25 20:38	Inv0896	Expenses incl VH Hire	FPO	PV/26/059		£30.00	
	29-Sep-25 03-Oct-25	09-Sep-25 30-Sep-25	POUL SHOT VILLAGE H 50000001637952565 VH INV0899-9SEP25 508301 10 29SEP25 20:37  JEANNETTE YOUNG 50000001640877751 PAYSEP25	Inv0899	Expenses incl VH Hire Staff Costs	FPO FPO	PV/26/060 PV/26/061		£45.00	
2	03-Oct-25 04-Oct-25	30-Sep-25 30-Sep-25	JEANNETTE YOUNG 50000001640877751 PAYSEP25  JEANNETTE YOUNG 50000001640877751 EXPAUG		Staff Costs  Expenses incl VH Hire	FPO FPO	PV/26/061 PV/26/061		£405.44 £18.10	
2	03-Oct-25	25-Sep-25	CHARLTON BAKER LTD	Inv86449	Payrol Service Fee	so	PV/26/062		£18.00	£3.00
3	06-Oct-25	06-Oct-25	SERVICE CHARGES REF: 466787300		Financial Services	PAY	PV/26/063		£4.25	
	10-Oct-25	30-Sep-25	TALKMOBILE 103984662AE53CED	Recuring DD Clk Mobile	Subscriptions	DD	PV/26/064		£4.95	
s	13-Oct-25	30-Sep-25	HMRC - ACCOUNTS OF 100000001635800024 120PC00309299 083210 10 110CT25 11:14		Staff Costs	FPO	PV/26/065		£307.76	
3	13-Oct-25	05-Sep-25	PLAYSAFETY LIMITED 600000001644651687 POULSHOTPC 92094 602231 10 110CT25 09:24	Inv92094	Green and other maintenance	FPO	PV/26/066		£96.00 £18.00	£16.00
3	15-Oct-25 24-Oct-25	29-Sep-25 30-Sep-25	IONOS CLOUD LTD. V50520923-62331698 Inv203050776247 Period 28/09/2025-27/10/2025  RUSSELL N&M INV ALOT-RUS-2425 095191557351420101 403207 10 24OCT25 15:37	Inv 203050776247 A lot - Rus	Admin including website  Allotment Rents	DD FPI	PV/26/067 RV/26/006	£25.00	£18.00	£3.00
í	24-Oct-25	30-Sep-25	HAWKINS J. & SC. ALOT HAW 2325 15144522433452000 523027 10 240CT25 14:45	Alot - Haw	Allotment Rents	EPI	RV/26/007	650.00		
)	27-Oct-25	14-Oct-25	WILTSHIRE COUNCIL 300000001656810447 PPC346077-92051926 404433 10 27OCT25 09:22	Inv92051926	Election Fees	FPO	PV/26/068		£280.00	90.03
Ц	27-Oct-25	27-Oct-25	POULSHOT VILLAGE H 100000001644248376 95/25/26 VH GRANT 608301 10 27OCT25 09:21		Community Fund Spend	FPO	PV/26/069		£2 850.00	
2	27-Oct-25	24-Oct-25	IDVERDE LIMITED 600000001653173633 POU02 10953296 300009 10 27OCT25 09:21	Inv10953296	Green and other maintenance	FPO	PV/26/070		£216.00	£36.00
3	27-Oct-25 03-Nov-25	27-Oct-25 31-Oct-25	POUL SHOT PARISH CO 309263 42605160 25OCT25  JEANNETTE YOUNG PAYOCT25		Community Fund Spend Staff Costs	TFR FPO	RV/26/008 PV/26/071	£2.850.00	6461.87	
5	03-Nov-25	31-Oct-25	JEANNETTE YOUNG EXPSEP		Expenses incl VH Hire	FPO	PV/26/071		£461.87	
3	03-Nov-25	29-Sep-25	idverde September 25 / PERIOD 09 Works Date: 01/09/2025 - 30/09/2025	Inv10951875	Green and other maintenance	FPO	PV/26/072		£216.00	£36.00
,	03-Nov-25	03-Nov-25	SERVICE CHARGES REF: 469259050	Bank Charge	Financial Services	PAY	PV/26/073		£4.25	
3	03-Nov-25	25-Oct-25	CHARLTON BAKER LTD	Inv86449	Payroll Service Fee	so	PV/26/074		£18.00	£3.00
								£ 10,425.00 Monthly Balance	£5,511.98 £ 4,913.02	£156.62
ır	Pending Invoices  Date Bank Statement	Invoice Date	Details		Category of Spend	Ch/Ref	V No	Receipts	Payments	VAT
9		30-Oct-25	IONOS CLOUD LTD. V50520923-62331698 Inv203051398327 Period 28/10/2025-27/11/2025	Inv203051398327	Admin including website	DD	PV/26/075		£20.40	£3.40
)		31-Oct-25	Microsoft Office				PV/26/076		£84.99	
_		tbc	Green Tree Works - Authorised Work Not Completed		Green and other maintenance				£445.00	£56.00
								60.00	£550.39	£59.40
te.	Anticipated Transactions Before N	land Mandian								
r T	Date Bank Statement	Invoice Date	Details		Category of Spend	Ch/Ref	V No	Receipts	Payments	
1		Monthly	18.1 Internet! H (V50520923-290485224) by TRC C20.40 nom	1	Admin including website	nn			£38.00	
		Monthly	Charlton Baker Inv - Monthly (£18.00 pcm)		Payroll Service Fee	so			£36.00	
4		tic id/erde - Monthly at GBP216.00			Green and other maintenance				£216.00	
+		monthly	bank chanrges		Financial Services	-	-		£5.00	
+		Bi-Monthly	Vilace Hall Invoice Vodafone - Talkmobile Contract (£4.95 pcm)		Expenses incl VH Hire Subscriptions	BACS	-		£30.00	
+		Monthly If Requested	Vodafone - Talkmobile Contract (£4.95 pcm)  Jubilee Refunds (Tranquil Moments Townsend Ram Nursery Lodge Farm)		Subscriptions  Jubilee Donations	UD .			£9.90 £190.43	
		Annual	Open Spaces Membership - Estimate		Subscriptions				£190.43 £50.00	
ſ		Monthly	Clerk Salary		Staff Costs			1	£350.00	

Uncommitted Precept 2024/25
£10,783.73 £11,707.06

Subscriptions
Jubilee Donations
Subscriptions
Subscriptions
Staff Costs

Precept

## Presented at 14 Jan 25 Full Council Meeting - Approved

DRAFT BUIDGET 2025/2026 VAT rate @ To Date Spend 2025/2026 % of 2025/2026 Budget 2025/2026 Forecast Comments / Justification (as at 8 Nov 25) Forecast 4,408.56 2,910.87 66% £ 3,600.00 Clerk anticipated 26hrs pcm approx 6.5hrs per week. Budget showed £14.13per hr, increased to £14.59 Salary Salary Pay Increase Allowance 220.43 144.92 220.00 Included in line above Staff Pension at 3% Below threshold of earnings set at £520 pcm or £120 per week. Otherwise this would be 3% minimum. Employer's National Insurance 15% £ 150.00 Much should be Below LEL (GBP5000) so = 0% Estimate GBP1000 over so 15% 850.00 850.00 Included in line above: Clerk Overtime set at about 5hrs per month, as hours not increased. 5\*14.13\*12=847.8 Employ Responsible Financial Officer 2,310.00 0% £ 2,310.00 New cost. Estimate: 2hrs per week. 10hrs budget setting. 20hrs Audit. 20hrs AGAR. 154hrs @£15 34.42 #DIV/0! Financial Services Clerk travel Councillors expenses for training courses (not course fees), stationary, stamps, printer ink, etc.. 500.00 0% £ 500.00 Based on need to be able to seek legal advice on land, community fund, audit or other matters. Legal Wages Accountancy 198.00 142.50 72% £ 198.00 £18 pcm incl VAT from Charlton Baker. 400.00 312.22 78% £ 400.00 NALC/WALC/SLCC (150) OpenSpaces (50)/MS Office(60)/Norton(60) Virgin Mobile (60) Subscriptions 286.20 371.41 130% £ 286.20 3-year policy reduced payments of £286.20 pa. Insurance 200.00 Reduced as most WALC provided training is free. Despite no used, left in for new councillors 47% £ 650.00 Was two lines of allowable expenses and Vuillage hall now combined (390+260) Expenses incl. Hire of Village Hall 650.00 304.30 Audit 478.80 331.50 69% £ 312.00 £399 plus VAT fixed for 3 years Election Costs Grass Cutting 2,777.25 1,915.80 69% £ 2,777.25 Estimated cost at 15% increase on 24/25 Costs Hedge Trimming Green Gardens 400.00 500.00 450.00 90% £ 445.00 No tree work was conducted in 20/21, 21/22, 22/23. Planned spend in 23/24 = GBP445 Tree Work Pond Weed Clearance 350.00 321.72 92% £ 336.00 Previously conducted by Village Trust - Professional Contractor required (NewZealand Pigmy Weed) Reduced if just skip costs New Land - HGF field 400.00 Basic maintenance - one area cut and perimeter hedge cut. Weed spray. Reduced to £400 Not spent Grounds Maintenance Sub-Total 4,427.25 2,687.52 2.51 £ 3,933.25 Admin Including Website 580.00 202.46 35% £ 540.00 Repairs/Maintenance 250.00 468.00 93.60 Work is required on gates and fences in Green Gardens, other general works. Play ground inspections 42.51 Water Bill Green Gardens 80.00 53% £ 60.00 charged DD every 6 months. Jun 25 bill received next in Dec 25 CIL Spending 2,010.77 0% £ Allotment Fence and part playpark maintenance Expenditure Total 16,164.24 10,243.40 63% £ 14,128.05 16.16 Telegraph Pole 2,010.77 0% £ Available funds all spent Community Infra Levy Expected VAT Recovery 1,300.00 670.01 52% £ 1,300.00 Not yet claimed - action to be completed 75.00 75% £ Allotment Income 100.00 100.00 Allotment charge to £25 per year FY24/25. Three of 4 let out 1.400.00 2.771.94 1.400.00 Income Total 14,764.24 7,471.46 12,728.05 Net Spending 235.76 Reduced as savings account has enough. Reserves need to be 3-12 months of spend. Annual contingency was 20% of annual budget. Contingency

15,000.00

2.036.19