

RUSHDEN & WALLINGTON PARISH COUNCIL ACCOUNTS FOR 2025-26

Cash Book / Bank Recor1/4/2025 - 31/3/2026

Bank Date	Barclays / Lloyds Savings Account	Cumulative Total	Barclays / Lloyds Current Account	Cumulative Total	Running Total of Combined Acc's	Description
2025-26	£9,652.96	9,652.96	1,000.05	1,000.05	10,653.01	
09/04/2025	8.17	9,661.13			10,661.18	Interest on Lloyds Savings Account
10/04/2025			2,250.00	3,250.05	12,911.18	Precept 2025-26 - Payment 1 of 2
10/04/2025	2,250.00	11,911.13	(2,250.00)	1,000.05	12,911.18	Tfr to Savings a/c
28/04/2025	(276.26)	11,634.87	276.26	1,276.31	12,911.18	Tfr from Savings a/c
28/04/2025	(214.00)	11,420.87	214.00	1,490.31	12,911.18	Tfr from Savings a/c
01/05/2025			(276.26)	1,214.05	12,634.92	Annual Subscription to HAPTC 2025-26
01/05/2025			(214.00)	1,000.05	12,420.92	Parish Council Insurance (Zurich) 2025-26
06/05/2025			87.50	1,087.55	12,508.42	VAT Refund for PC from April 2024 - March 2025
06/05/2025	87.50	11,508.37	(87.50)	1,000.05	12,508.42	Tfr to Savings a/c
06/05/2025	(195.00)	11,313.37	195.00	1,195.05	12,508.42	Tfr from Savings a/c
06/05/2025			(195.00)	1,000.05	12,313.42	Rushden Churchyard Maintenance - Cuts 1, 2 & 3 w/e 4.4, 17.4 & 29.4
09/05/2025	8.02	11,321.39			12,321.44	Interest on Lloyds Savings Reserves Account
09/06/2025	(130.00)	11,191.39	130.00	1,130.05	12,321.44	Tfr from Savings a/c
26/06/2025			(130.00)	1,000.05	12,191.44	Rushden Churchyard Maintenance - Cuts 4 & 5 w/e 15.5 & 29.5
09/06/2025	7.53	11,198.92			12,198.97	Interest on Lloyds Savings Reserves Account
03/07/2025	(130.00)	11,068.92	130.00	1,130.05	12,198.97	Tfr from Savings a/c
08/07/2025			(130.00)	1,000.05	12,068.97	Rushden Churchyard Maintenance - Cuts 6 & 7 w/e 12.6 & 26.6
09/07/2025	6.43	11,075.35			12,075.40	Interest on Lloyds Savings Reserves Account
21/07/2025			(4.25)	995.80	12,071.15	Bank Charges - May 2025 (1st Charge)
22/07/2025	(4.25)	11,071.10	4.25	1,000.05	12,071.15	Tfr from Savings a/c - May 2025 Bank Charges
11/08/2025	7.01	11,078.11			12,078.16	Interest on Lloyds Savings Reserves Account
19/08/2025			(4.25)	995.80	12,073.91	Bank Charges - June 2025 (2nd Charge)
03/09/2025	(4.25)	11,073.86	4.25	1,000.05	12,073.91	Tfr from Savings a/c - June 2025 Bank Charges
09/09/2025	6.13	11,079.99			12,080.04	Interest on Lloyds Savings Account
11/09/2025			2,250.00	3,250.05	14,330.04	Precept 2025-26 - Payment 2 of 2
16/09/2025	1,990.00	13,069.99	(1,990.00)	1,260.05	14,330.04	Tfr of Precept Less CGS Invoice (£2,250 - £260) to Savings a/c
19/09/2025			(4.25)	1,255.80	14,325.79	Bank Charges - July 2025 (3rd Charge)
30/09/2025			(47.00)	1,208.80	14,278.79	Direct Debit to the Information Commissioner's Office (ICO) - GDPR for 2025-26
09/10/2025	6.22	13,076.21			14,285.01	Interest on Lloyds Savings Account
17/10/2025			(260.00)	948.80	14,025.01	Rushden Churchyard Maintenance - Cuts 8,9,10 & 11 w/e 18.7, 7.8, 1.9 & 13.9
17/10/2025	(281.50)	12,794.71	281.50	1,230.30	14,025.01	Tfr from Savings a/c for £4.25 Bank Charges, £47 ICO DD Fee & £230.25 Wallington Common Trust Insurance
20/10/2025			(230.25)	1,000.05	13,794.76	Donation to Wallington Common Trust (NFU Mutual) - Insurance to 21/10/26
20/10/2025			(4.25)	995.80	13,790.51	Bank Charges - August 2025 (4th Charge)
10/11/2025	(4.25)	12,790.46	4.25	1,000.05	13,790.51	Tfr from Savings a/c - July 2025 Bank Charges
10/11/2025	(4.25)	12,786.21	4.25	1,004.30	13,790.51	Tfr from Savings a/c - August 2025 Bank Charges
10/11/2025	(600.00)	12,186.21	600.00	1,604.30	13,790.51	Tfr from Savings a/c
10/11/2025	(12.99)	12,173.22	12.99	1,617.29	13,790.51	Tfr from Savings a/c
10/11/2025	(59.99)	12,113.23	59.99	1,677.28	13,790.51	Tfr from Savings a/c
10/11/2025	6.75	12,119.98			13,797.26	Interest on Lloyds Savings Account
18/11/2025			(4.25)	1,673.03	13,793.01	Bank Charges - September 2025 (5th Charge)
25/11/2025	(195.00)	11,924.98	195.00	1,868.03	13,793.01	Tfr from Savings a/c
25/11/2025	(4.25)	11,920.73	4.25	1,872.28	13,793.01	Tfr from Savings a/c - September 2025 Bank Charges
25/11/2025			(600.00)	1,272.28	13,193.01	Clerk's Payroll (from Oct 2024 - Oct 2025)
25/11/2025			(12.99)	1,259.29	13,180.02	Clerk's Expenses - Stationary & IT Equipment
25/11/2025			(59.99)	1,199.30	13,120.03	NetNerd email Hosting costs (Paid by Clerk) - 2025-26
25/11/2025			(195.00)	1,004.30	12,925.03	Rushden Churchyard Maintenance - Cuts 12,13 & 14 w/e 20.9, 20.10 & 19.11
09/12/2025	5.73	11,926.46			12,930.76	Interest on Lloyds Savings / Barclays Premium Account
19/12/2025			(4.25)	1,000.05	12,926.51	Bank Charges - October 2025 (6th Charge)
09/01/2026	6.08	11,932.54			12,932.59	Interest on Lloyds Savings Account
19/01/2026			(4.25)	995.80	12,928.34	Bank Charges - November 2025 (7th Charge)
09/02/2026	5.39	11,937.93			12,933.73	Interest on Lloyds Savings Account
17/02/2026			(4.25)	991.55	12,929.48	Bank Charges - December 2025 (8th Charge)
19/02/2026	(4.25)	11,933.68	4.25	995.80	12,929.48	Tfr from Savings a/c - October 2025 Bank Charges
19/02/2026	(4.25)	11,929.43	4.25	1,000.05	12,929.48	Tfr from Savings a/c - November 2025 Bank Charges
09/03/2026	4.58	11,934.01			12,934.06	Interest on Lloyds Savings Account

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17/03/2026	(12.29)	11,921.72	12.29	1,012.34	12,934.06	Tfr from Savings a/c - Clerk P&S Clerk's Expenses - Stationary & IT Equipment (Microsoft Office Licence Renewal)
17/03/2026	(72.00)	11,849.72	72.00	1,084.34	12,934.06	Tfr from Savings a/c - Clerk P&S NetNerd Website Domain Renewal Costs for .Gov.uk (Paid by Clerk) - 3 Year Renewal for Cost Saving (2025-2027) - (no charge in 2026, 2027)
17/03/2026	(15.99)	11,833.73	15.99	1,100.33	12,934.06	Tfr from Savings a/c - Clerk P&S Clerk's Expenses - Stationary & IT Equipment (Laserjet Toner Cartridge)
17/03/2026	(4.25)	11,829.48	4.25	1,104.58	12,934.06	Tfr from Savings a/c - Clerk P&S Bank Charges - December 2025 (8th Charge)
17/03/2026	(45.00)	11,784.48	45.00	1,149.58	12,934.06	Tfr from Savings a/c - Clerk P&S Hire of Wallington Village Hall for PC Meeings 2025-26
17/03/2026	(45.00)	11,739.48	45.00	1,194.58	12,934.06	Tfr from Savings a/c - Clerk P&S Hire of Rushden Village Hall for PC Meeings in 2025-26
17/03/2026	(290.70)	11,448.78	290.70	1,485.28	12,934.06	Tfr from Savings a/c - Clerk P&S Donation to Rushden Manor Trust for NFU Insurance 2026-27
19/03/2026			(100.28)	1,385.00	12,833.78	Clerk's Expenses - Stationary & IT Equipment (Microsoft Office Licence Renewal), NetNerd Website Domain Renewal Costs for .Gov.uk (Paid by Clerk) - 3 Year Renewal for Cost Saving (2025-2027) - (no charge in 2026, 2027), Clerk's Expenses - Stationary & IT Equipment (Laserjet Toner Cartridge)
19/03/2026			(4.25)	1,380.75	12,829.53	Bank Charges - January 2026
19/03/2026			(45.00)	1,335.75	12,784.53	Hire of Wallington Village Hall for PC Meeings 2025-26
19/03/2026			(45.00)	1,290.75	12,739.53	Hire of Rushden Village Hall for PC Meeings in 2025-26
19/03/2026			(290.70)	1,000.05	12,448.83	Donation to Rushden Manor Trust for NFU Insurance 2026-27
		11,448.78		1,000.05	12,448.83	Balances to latest bank statements Both Lloyds and Barclays account as at 31.3.26
<u>Uncleared cheques</u>						
<u>Uncleared Payments</u>						
31/03/2026			(130.00)	870.05	12,318.83	Rushden Churchyard Maintenance - Cuts Cuts 16 & 17 w/e 4.3 & 25.3
Running Total including un		11,448.78		870.05	12,318.83	

UNCLEARED AMOUNT (130.00) Check OK

Latest Bank Statement Balance	£11,448.78	£1,000.05	Both Lloyds and Barclays account as at 31.3.26
	£11,448.78	£500.05	Barclays - 31/3/26
		£500.00	Lloyds - 31.3.26

Check OK OK
Check - Uncleared Amounts (130.00) OK

Cash balance at the start of the year	10,653.01
Cash balance at the end of the year	12,448.83
Cash Movement through the bank in the Year	1,795.82
Invoiced Spend Vs Total Income	1,665.82
Variance	130.00
Invoiced in the year but not cleared the bank at year end	(130.00)
Reconciliation total should be zero	(0.00)

Check OK Check Vs Detailed Accounts - Line by Line Summary