

Cantley-with-Branton Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/06/2026		
	Cash in Hand 01/04/2026		83,217.52
	ADD Receipts 01/04/2026 - 30/06/2026		41,956.19
	SUBTRACT Payments 01/04/2026 - 30/06/2026		125,173.71
	Cash in Hand 30/06/2026 (per Cash Book)		17,609.66
B			
	Cash in hand per Bank Statements		107,564.05
	Petty Cash 30/06/2026	0.00	
	Current Account 30/06/2026	29,660.39	
	Instant Access Account 30/06/2026	77,903.66	
B	Lloyds Credit Card 30/06/2026	0.00	
			107,564.05
	Less unrepresented payments		
			107,564.05
	Plus unrepresented receipts		
B	Adjusted Bank Balance		107,564.05
	A = B Checks out OK		

Summary of Receipts and Payments

All Cost Centres and Codes

01 Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	82,103.00	41,000.00	-41,103.00				-41,103.00 (-50%)
2	Bank Interest (Reserve Accounts	1,500.00	376.91	-1,123.09				-1,123.09 (-74%)
3	Donations		109.38	109.38				109.38 (N/A)
4	VAT Refunds	2,500.00		-2,500.00				-2,500.00 (-100%)
5	Other (Refunds/Grants/Sales/Ins		1,112.62	1,112.62				1,112.62 (N/A)
SUB TOTAL		86,103.00	42,598.91	-43,504.09				-43,504.09 (-50%)

02 Employee/Member Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Salaries				30,747.00	10,928.38	19,818.62	19,818.62 (64%)
7	Business Travel				1,100.00		1,100.00	1,100.00 (100%)
8	HMRC				2,343.00	1,928.01	414.99	414.99 (17%)
9	Training/Development- Employee				500.00	123.00	377.00	377.00 (75%)
10	Training/Development - Member				500.00	155.00	345.00	345.00 (69%)
11	Chair's Allowance				100.00	16.25	83.75	83.75 (83%)
12	Expenses (Retirement/Condolen				50.00		50.00	50.00 (100%)
87	Pension					528.16	-528.16	-528.16 (N/A)
SUB TOTAL					35,340.00	13,678.80	21,661.20	21,661.20 (61%)

03 Council Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Subscriptions (YLC, SLCC, ICO				1,400.00	1,023.00	377.00	377.00 (26%)
14	Auditing				600.00	425.00	175.00	175.00 (29%)
15	Stationary				220.00	115.40	104.60	104.60 (47%)
16	Banking Charges				84.00	47.99	36.01	36.01 (42%)
17	Postage				30.00		30.00	30.00 (100%)
18	Publications (Arrow/Bessacarr Jr				1,120.00	345.00	775.00	775.00 (69%)
19	Website					29.99	-29.99	-29.99 (N/A)
20	Equipment/Fixtures and Fittings				300.00	200.16	99.84	99.84 (33%)
21	Insurance				2,200.00	2,088.82	111.18	111.18 (5%)
22	Telephone				144.00	61.16	82.84	82.84 (57%)
23	External Payroll Charges				200.00	180.00	20.00	20.00 (10%)
24	Election/Co-Option Recharge				500.00		500.00	500.00 (100%)
83	Scribe Financial Accounts					818.00	-818.00	-818.00 (N/A)
SUB TOTAL					6,798.00	5,334.52	1,463.48	1,463.48 (21%)

04 Sites & Buildings

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Buildings (Including Broadband)				1,500.00	208.69	1,291.31	1,291.31 (86%)

Summary of Receipts and Payments

All Cost Centres and Codes

26	Opening/Closing KH Gates	200.00	75.00	125.00	125.00 (62%)
27	Grass Cutting	805.00	428.40	376.60	376.60 (46%)
28	Hedge Cutting	400.00	406.36	-6.36	-6.36 (-1%)
29	Handyman's Equipment Service	500.00	11.90	488.10	488.10 (97%)
30	PPE/Tools For Handyman	200.00	58.31	141.69	141.69 (70%)
31	Park Land (Emptying Bins)	2,100.00	547.11	1,552.89	1,552.89 (73%)
32	Park Land Maintenance/Material	1,200.00	659.21	540.79	540.79 (45%)
33	Playground/Equipment Repairs	1,000.00	173.60	826.40	826.40 (82%)
34	Butterfly Trail	350.00	24.99	325.01	325.01 (92%)
35	Rose & Donc Road Gardens	350.00	282.43	67.57	67.57 (19%)
36	Fire Extinguisher Service	35.00		35.00	35.00 (100%)
37	Alarm System Service & New Bæ	125.00		125.00	125.00 (100%)
38	Electrical Testing/Emergency Lig	300.00		300.00	300.00 (100%)
39	Shutter Service	300.00		300.00	300.00 (100%)
40	Fire Alarm Service & New Batter	150.00		150.00	150.00 (100%)
41	Defibrillator	150.00		150.00	150.00 (100%)
42	Annual ROSPA Playground Insp	250.00		250.00	250.00 (100%)
SUB TOTAL		9,915.00	2,876.00	7,039.00	7,039.00 (70%)

05 New Developments/Replac

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
43	Branton Village CCTV Ongoing I				4,200.00		4,200.00	4,200.00 (100%)
44	CCTV Column for Warren Park				8,000.00	8,055.00	-55.00	-55.00 (-0%)
45	Electricity Costs For CCTV Colu				400.00		400.00	400.00 (100%)
46	New Laptop & Microsoft 365				600.00	440.81	159.19	159.19 (26%)
47	New Projector & Screen				100.00		100.00	100.00 (100%)
48	Extra Large Oak Barrels - Kilham				500.00	386.32	113.68	113.68 (22%)
49	Easy Gate For Playpark - ROSPA				1,730.00		1,730.00	1,730.00 (100%)
50	Adaptations To Doors At KH For				500.00		500.00	500.00 (100%)
51	New Electrical Column At Old Cæ				4,000.00	3,024.18	975.82	975.82 (24%)
52	New CCTV System For KH				4,000.00		4,000.00	4,000.00 (100%)
53	New Lights For Kilham Hall		99.98	99.98	500.00	199.96	300.04	400.02 (80%)
54	New Christmas Illuminations At C				1,200.00		1,200.00	1,200.00 (100%)
55	New Christmas Lights For Existir				2,000.00		2,000.00	2,000.00 (100%)
56	MPAN Festive Submission				250.00		250.00	250.00 (100%)
SUB TOTAL			99.98	99.98	27,980.00	12,106.27	15,873.73	15,973.71 (57%)

06 Community Costs

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
57	Installation/Removal/Storage Of				1,200.00		1,200.00	1,200.00 (100%)
58	Installation/Removal Of Lights - I				500.00		500.00	500.00 (100%)
59	Tommy Silhouette				200.00	200.00		(0%)
60	Armthorpe Elmfield Brass Band				200.00		200.00	200.00 (100%)
61	Pantomime KHMC				500.00		500.00	500.00 (100%)
62	Village Litter Picks/Plinths				20.00	91.15	-71.15	-71.15 (-355%)

Summary of Receipts and Payments

All Cost Centres and Codes

SUB TOTAL

2,620.00

291.15

2,328.85

2,328.85 (88%)

07 Donations/Grants

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

63 Auckley Show

500.00

500.00

(0%)

64 Royal British Legion Poppy Appeal

100.00

100.00

100.00 (100%)

65 Thorne Lions - Santa Visit

100.00

100.00

100.00 (100%)

66 Grant Money

1,000.00

1,000.00

1,000.00 (100%)

86 KHMC

12.00

-12.00

-12.00 (N/A)

SUB TOTAL

1,700.00

512.00

1,188.00

1,188.00 (69%)

08 Contingency

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

67 Staffing Contingency

2,000.00

2,000.00

2,000.00 (100%)

68 Elections Contingency

500.00

500.00

500.00 (100%)

69 Professional Fees Contingency

1,000.00

1,000.00

1,000.00 (100%)

70 Grounds/Parklands/Buildings

3,000.00

3,000.00

3,000.00 (100%)

71 Park Equipment

3,000.00

3,000.00

3,000.00 (100%)

SUB TOTAL

9,500.00

9,500.00

9,500.00 (100%)

09 Earmarked Reserves

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

72 EMR - Storage Extension

(N/A)

73 EMR - Project Management Fee

(N/A)

74 EMR - Fencing Around The Hall

(N/A)

75 EMR - New Perimeter Fencing

(N/A)

76 EMR - Electricity Infrastructure

4,193.94

-4,193.94

-4,193.94 (N/A)

77 EMR - Permit Costs

(N/A)

78 EMR - Lighting 2 Trees On Verges

(N/A)

79 EMR - Hanging Removing Lights

(N/A)

80 EMR - 2 x Sets of Lights

(N/A)

81 EMR - 4 x Electricity Infrastructure

(N/A)

82 EMR - 3 x Xmas trees

(N/A)

84 Website

1,429.00

-1,429.00

-1,429.00 (N/A)

85 EMR - Brockholes Project

1,280.60

-1,280.60

-1,280.60 (N/A)

SUB TOTAL

6,903.54

-6,903.54

-6,903.54 (N/A)

Summary of Receipts and Payments

All Cost Centres and Codes

Summary

NET TOTAL	86,103.00	42,698.89	-43,404.11	93,853.00	41,702.28	52,150.72	8,746.61
V.A.T.		1,532.17			3,868.45		
GROSS TOTAL		44,231.06			45,570.73		