

Ilton Parish Council

RFO Report - Period ending 31st January 2026

Issue 2 (17th February 2026)

Bank Reconciliation Statement

ILTON PARISH COUNCIL	
BANK RECONCILIATION	
for the period ending 31st January 2026	
Prepared by Terry Heath Date : 2nd February 2026	
Approved by Date Minute reference	
Balance per bank statements as at 31st January 2026	
Lloyds Bank Current Account	£4,703.52
Lloyds Instant Access Account	£62,916.20
Hinkley and Rugby Building Society	£50,345.62
Redwoods Bank	£80,000.00
Cash at bank per bank statements £197,965.34	
Unpresented Cheques/BACs transactions - approved by Council	
Total unpresented cheques	£0.00
Balance less unpresented cheques as at 31st January 2026	
	£197,965.34
The net balances reconcile to the Cash Book for the year, as follows	
CASH BOOK	
Opening Balance	£171,017.47
Add: Receipts up until 31/01/26	£82,254.29
Less: Payments up until 31/01/26	£55,306.42
Total Balance as at 31/01/26 £197,965.34	
Difference £0.00	

Receipt and Payment position V approved budget

As at 31st January 2026

Receipts			
Description	Budget £	Receipts £	% of Receipts Budget
General Precept	55000.00	55000.00	100
Cemetery Fees	1000.00	984.50	98
MUGA Hire	1000.00	390.00	39
Bank Interest	2400.00	2395.35	100
Football Pitch Hire	1000.00	1200.00	120
VAT	12000.00	14324.09	119
CIL	1990.09	7960.35	400
Total	74390.09	82254.29	111

Payments					
CC	WP	Description	Budget £	Payments £	% of Payments V Budget
1	1.1	Salary	11901.00		
	1.2	PAYE	3838.00		
	1.3	Milage	250.00	143.10	57
		Sub Total	15989.00	143.10	1
2	2.1	Subscriptions	725.00	599.06	83
	2.2	Website	200.00	0.00	0
	2.3	Expenses	1750.00	57.33	3
	2.4	Printing	350.00	311.00	89
	2.5	Hall Rental	320.00	323.00	101
	2.6	Chairs Allowance	100.00	20.00	20
	2.7	Council Insurance	1542.04	1542.06	100
	2.8	Training	800.00	0.00	0
	2.9	Scribe	800.00	312.00	39
	2.10	Audit	500.00	603.00	121
		Sub Total	7087.04	3767.45	53
3	3.1	Grass Contract	25008.00	25090.80	100
	3.2	Ranger	2400.00	2419.00	101
	3.3	Copse Lane Land	200.00	161.40	81
	3.4	Brook Green	500.00	24.92	5
	3.5	Cemetery	500.00	721.47	144
	3.6	Volunteer Costs	1000.00	997.56	100
	3.7	Litter Picking	750.00	260.00	35
	3.8	Churchyard	250.00	2034.78	814
	3.9	Waste Bin Collections	2000.00	0.00	0
	3.10	Tractor Insurance	500.00	383.80	77
	3.11	Hedge Cutting	1000.00	516.00	52
		Sub Total	34108.00	32609.73	96
4	4.1	Play Inspections	450.00	507.00	113
	4.2	Play Area Maintenance	1000.00	1224.74	122
		Sub Total	1450.00	1731.74	119
5	5.1	Hamstone	3787.82	1,130.00	30
	5.2	Soil Removal Cemetery	990.00	990.00	100
	5.3	Rec Soil Removal	2000.00	0.00	0
	5.4	Seeding the Play Area	500.00	277.67	56
	5.5	Rec Field Weed Treatment	1140.00	0.00	0
	5.6	Football Pitch Seeding	6000.00	0.00	0
	5.7	Drainage Survey	600.00	575.00	96
	5.8	Bus Shelter	340.00	340.00	100
	5.9	Picus Testing of Tree	480.00	480.00	100
	5.10	Merryfield Bench	700.00	638.34	91
		Sub Total	16537.82	4431.01	27
6	6.1	Community Grants	1000.00	1,080.00	108
		Sub Total	1000.00	1,080.00	108
7	7.1	Electricity	1701.00	348.18	20
		Sub Total	1701.00	348.18	20
		Total	77872.86		

Accounting Statement

As at 31st January 2026

		£
1	Lloyds Current Account	4,703.52
2	Lloyds Instant Access Account	62,916.20
3	Hinkley and Rugby Building Society	50,345.62
4	Redwoods Bank	80,000.00
5	Outstanding Payments	0.00
Total as Cashbook		197,965.34
 Less Ringfenced Lines		
6	General Reserve	27,742.02
7	Rec Field Development Project	97,045.28
8	Play Area Refurbishment of existing Equipment	3,973.01
9	Play Area Procurement of new Equipment	12,874.21
10	Asset Maintenance/Refurbishment (non play area)	4,800.00
11	Procurement of new Assets (non play area)	11,888.00
12	CIL	10,182.44
13	Legal Cost Provision	5,000.00
Sub Total		173,504.96
 Working Capital		
		24,460.38
14	2025/2026 Expenditure Budget	77,872.86
15	2025/2026 Expenditure	55,306.42
Remaining 2025/2026 Budget		22,566.44
16	2025/2026 Receipt Budget	74,390.09
17	2025/2026 Receipts	82,254.42
Receipts in Execss of Budget		7,864.33
 Unallocated Funds		0.00

January 2026 receipts for noting

Lloyds Bank	Interest	£32.05
Ilminster Youth Football	Hire of pitch	£173.00

Payments for approval at the February 2026 meeting

Valda Energy	Electricity	£20.65
Mr T M Heath	Democratic Services	£xxxx.xx
HMRC	PAYE	£xxxx.xx
Mr T M Heath	Milage	£32.40
Somerset Council	Waste Bin Collections	£1014.00