

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/25 and 31/03/26 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Unity Current	£2,774.10
Unity General Reserve	£104,146.61

Short Term Investment Accounts

Playground Reserve	£4,300.69
UNITY - Sports Foundation	£5,074.72
Total	£116,296.12

RECEIPTS	Net (£)	Vat (£)	Gross (£)
Administration Income			
100 Precept	135,240.00	0.00	135,240.00
125 CIL Income	2,497.89	0.00	2,497.89
150 PROW Mntce Payment	1,048.89	0.00	1,048.89
300 Administration Income	0.00	0.00	0.00
310 Current Account Interest	0.00	0.00	0.00
313 General Reserve Interest	3,292.79	0.00	3,292.79
316 Playground Reserve Interest	96.22	0.00	96.22
319 Sports Foundation A/c Interest	113.54	0.00	113.54
320 Refund	38.33	0.00	38.33
380 Sundry Income	0.00	0.00	0.00
Administration Income Total	142,327.66	0.00	142,327.66
Other Corporate Income and Grants			
200 Other Corporate Income and Grants	0.00	0.00	0.00
210 CIL	0.00	0.00	0.00
220 S106	0.00	0.00	0.00
230 Other Grant	0.00	0.00	0.00
Other Corporate Income and Grants Total	0.00	0.00	0.00
Facilities Rental			
5 Toilet Coins	155.27	0.00	155.27
400 Facilities Rental	30.00	0.00	30.00
410 Pavilion Rent	857.00	0.00	857.00
420 Football Pitch Rent	30.00	0.00	30.00
430 All-weather Court Rent	0.00	0.00	0.00
440 Other Rental	0.00	0.00	0.00
450 Public Convenience Income	0.00	0.00	0.00
500 Riverside- Income	0.00	0.00	0.00
510 Car Park Charges	0.00	0.00	0.00
520 Car Park Rental	0.00	0.00	0.00
530 Riverside Rent	0.00	0.00	0.00
Facilities Rental Total	1,072.27	0.00	1,072.27
Project Income			
5 Batheaston Times - sponsorship	0.00	0.00	0.00
700 Project Income	0.00	0.00	0.00

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710 Playground Income	0.00	0.00	0.00
780 Wild Water Party	2,437.94	0.00	2,437.94
Project Income Total	2,437.94	0.00	2,437.94

Miscellaneous Income

900 Miscellaneous Income	0.00	0.00	0.00
910 Donations	0.00	0.00	0.00
999 VAT Return	3,704.28	0.00	3,704.28
Miscellaneous Income Total	3,704.28	0.00	3,704.28

Facilities Costs

540 Other Riverside Income	0.00	0.00	0.00
Facilities Costs Total	0.00	0.00	0.00

Highways and Environment

600 Highways and Environment Income	0.00	0.00	0.00
610 PROW Maintenance Grant	0.00	0.00	0.00
Highways and Environment Total	0.00	0.00	0.00

Total Receipts	149,542.15	0.00	149,542.15
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PAYMENTS	Net (£)	Vat (£)	Gross (£)
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Administration Income

380 Sundry Income	0.00	0.00	0.00
Administration Income Total	0.00	0.00	0.00

Administration

1000 Employment	35,389.81	0.00	35,389.81
1100 Tax and NI	10,443.91	0.00	10,443.91
1200 Pensions	2,742.69	0.00	2,742.69
2000 Grants to Organisations	10,505.00	0.00	10,505.00
3000 Administration	91.97	18.39	110.36
3005 Insurance	2,403.34	0.00	2,403.34
3010 Office Costs	59.32	9.41	68.73
3012 Stationery	152.21	30.45	182.66
3015 Legal Fees	0.00	0.00	0.00
3020 Banking Charges	186.40	0.00	186.40
3021 Bank Charges - Playground Reserve	0.00	0.00	0.00
3025 Clerk Equipment	0.00	0.00	0.00
3030 Printing & Copying Costs	287.23	57.44	344.67
3040 Subscription Fees	1,556.50	0.00	1,556.50
3050 Sundry Expenses	35.88	0.00	35.88
3055 Refreshments for Events	336.69	0.98	337.67
3060 Audit Charges	699.00	0.00	699.00
3070 Software Subscriptions	2,809.76	561.97	3,371.73
3080 Payroll Processing	0.00	0.00	0.00
3090 Training	130.00	0.00	130.00
3100 Risk Assessments	0.00	0.00	0.00
3120 Transfer from Savings Account	0.00	0.00	0.00
3121 Meeting Venue Costs	0.00	0.00	0.00
3130 Transfer to General Reserve From Current	0.00	0.00	0.00
3140 Transfer to Sports Reserve	0.00	0.00	0.00
3150 Transfer from Playground Reserve	0.00	0.00	0.00

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Administration Total	67,829.71	678.64	68,508.35
Facilities Costs			
4000 Facilities Costs	0.00	0.00	0.00
4100 Rhymes Pavilion Cleaning	15.79	3.16	18.95
4110 Rhymes Pavilion Maintenance	1,275.86	41.76	1,317.62
4115 Rhymes Pavilion Basement Mntce	0.00	0.00	0.00
4120 Rhymes Pavilion Electricity	2,606.95	130.34	2,737.29
4130 Rhymes Pavilion Water	332.59	1.35	333.94
4190 Rhymes Pavilion Other	345.07	69.02	414.09
4200 Rhymes Pavillion Business Rates	1,272.45	0.00	1,272.45
4210 Playground Maintenance	2.50	0.00	2.50
4240 Playground Inspections	387.78	77.56	465.34
4250 Playground Grass Cutting	120.42	24.08	144.50
4310 Football Pitch Maintenance	0.00	0.00	0.00
4350 Football Pitch Grass Cutting	716.13	131.23	847.36
4410 All-weather Court Maintenance	0.00	0.00	0.00
4420 All-weather Court Electricity	157.62	7.88	165.50
4450 All-weather Court Grass Cutting	0.00	0.00	0.00
4500 Other Elmhurst Recreation Costs	0.00	0.00	0.00
4600 Garage Costs Misc	0.00	0.00	0.00
4610 Garage Rental	518.96	0.00	518.96
4900 Cleaning Products	305.86	61.17	367.03
4990 Other general facilites costs	0.00	0.00	0.00
5000 Riverside	0.00	0.00	0.00
5110 Car Park Maintenance	0.00	0.00	0.00
5120 Car Park Grass Cutting	0.00	0.00	0.00
5210 Riverside Maintenance	3,016.77	315.64	3,332.41
5230 Riverside - Green Bins	70.00	0.00	70.00
5250 Riverside Grass Cutting	221.10	44.22	265.32
5290 Riverside Working Group - Other	0.00	0.00	0.00
5330 Non-Domestic Rates for Riverside	5,239.50	0.00	5,239.50
5360 Riverside - Secret Garden - Plants	142.34	0.00	142.34
5370 Riverside - Secret Garden - Grass Cutting	221.10	44.22	265.32
5395 Riverside - Trees	0.00	0.00	0.00
5399 Riverside - Other costs	383.84	11.53	395.37
5400 Public Conveniences Cleaning	1,758.70	0.00	1,758.70
5410 Public Conveniences Maintenance	2,240.58	448.00	2,688.58
5420 Public Conveniences Electricity	718.32	50.83	769.15
5430 Public Conveniences Water	455.04	5.08	460.12
5440 Public Convenience Consumables	118.12	18.60	136.72
5500 Penthouse Garden	736.79	0.00	736.79
Facilities Costs Total	23,380.18	1,485.67	24,865.85
Highways and Environment			
6000 Highways and Environment	0.00	0.00	0.00
6010 Parish Paths	0.00	0.00	0.00
6100 Streetlights - Mntce	117.07	0.00	117.07
6120 Streetlight - Electricity	1,014.47	47.22	1,061.69
6200 Grounds Mntce	0.00	0.00	0.00
6210 Grass Cutting	206.25	41.25	247.50

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6220 Tree Survey	0.00	0.00	0.00
6230 Tree works	720.00	0.00	720.00
6300 Handymans Equipment	700.71	72.27	772.98
6400 Hanging Baskets	688.30	75.26	763.56
6500 Christmas Decoration Costs	1,140.00	0.00	1,140.00
Highways and Environment Total	4,586.80	236.00	4,822.80

Projects Costs

7000 Project Costs	0.00	0.00	0.00
7010 Playground Refurbishment	0.00	0.00	0.00
7020 Future of Rhymes Pavilion	112.20	22.44	134.64
7040 Batheaston Times	5,045.04	0.00	5,045.04
7050 Coronation Party	0.00	0.00	0.00
7060 Summer Party	0.00	0.00	0.00
7070 Suffragette Memorial	0.00	0.00	0.00
7080 Wild Water Party	4,127.15	514.85	4,642.00
7090 Batheaston Sports Foundation	1.64	0.33	1.97
Projects Costs Total	9,286.03	537.62	9,823.65

Capital Items

9000 Capital Items	0.00	0.00	0.00
9500 Reserve Projects	0.00	0.00	0.00
9900 Budget Variances	0.00	0.00	0.00
9999 Suspense	0.00	0.00	0.00
Capital Items Total	0.00	0.00	0.00

Total Payments	105,082.72	2,937.93	108,020.65
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Closing Balances at 31/03/26

Ordinary Accounts

Unity Current	£793.05
Unity General Reserve	£147,439.40
	£148,232.45

Short Term Investment Accounts

Playground Reserve	£4,396.91
UNITY - Sports Foundation	£5,188.26
	£9,585.17
Total	£157,817.62