

Date of Payment	To Whom Paid	Nature of Payment	Transfer to Premium	Salaries/ HMRC	CL	Grass/ Maintenance	S137 Donations	S127 Grants	Election Costs	Audit	Training	OALC	Website /Email	Insurance	Supplies/A dmin	Fred's Field	Harford Ed Trust	Traffic Calming	Paraground	VAT	TOTALS
APRIL																					
1001 30/04/2025	A Young	Salary-Apr		275.60																	275.60
MAY																					
29/05/2025	Transfer to Premium A/C		15000.00																		15000.00
1002 30/05/2025	A Young	Salary-May		275.60																	275.60
1003 30/05/2025	C&M Admin Services	Payroll Services																			155.85
1004 30/05/2025	Zurich	Insurance												464.00		139.87					464.00
1005 30/05/2025	WTG	Audit								200.00											200.00
JUNE																					
1006 01/07/2025	A Young	Salary-Jun		275.60																	275.60
1007 01/07/2025	P Wyatt	Grass cutting				120.00															120.00
1008 31/07/2025	A Young	Salary-Jul		275.60																	275.60
1009 31/07/2025	Playcecity	RCSPA Inspection																	160.00	32.00	192.00
14/07/2025	Transfer to Premium A/C		30000.00																		30000.00
AUGUST																					
1010 22/08/2025	A Young	Salary-Aug		275.60																	275.60
SEPTEMBER																					
1011 29/09/2025	A Young (Wt Smith)	Stationary														9.15					9.15
1012 29/09/2025	HMRC	Local Authority Technology C&C		32.00									315.00								32.00
1013 29/09/2025																					178.00
1014 29/09/2025	A Young	Salary-Sep		575.75																	575.75
OCTOBER																					
1015 29/10/2025	A Young	Salary-Oct		356.37																	356.37
1016 29/10/2025	HMRC	Oct		13.00																	13.00
NOVEMBER																					
1017 12/11/2025	G Austin	Letter pick exps-coffee														13.00					13.00
1018 12/11/2025	A Young	Letter pick exps-coffee		356.37												6.00					6.00
1019 28/11/2025	A Young	Nov		13.00																	13.00
1020 28/11/2025	HMRC	Nov																			
DECEMBER																					
1021 22/12/2025	A Young	Salary-Dec		356.37																	356.37
1022 22/12/2025	HMRC	Dec		13.00																	13.00
1023 19/12/2025	Transfer to Premium A/C		20000.00																		20000.00
1024 22/12/2025	P Wyatt					410.00															410.00
JANUARY																					
FEBRUARY																					
1025 02/02/26	A Young	Salary-Jan		356.37																	356.37
1026 02/02/26	HMRC	Jan		13.00																	13.00
1027 02/02/26	Signt Wizard	20mph road signs																			
1028 23/02/26	WTG Consultant - Audit									112.50											112.50
1029 23/02/26	Chiltern Society							30.00													30.00
1030 26/02/2026	A Young	Salary Feb 26		356.37																	356.37
26/02/2026	HMRC	Feb		13.00																	13.00
MARCH																					
1031 30/03/2026	A Young	Salary-Mar		356.37																	356.37
1034 30/03/2026	HMRC	Mar		13.00																	13.00
1035 30/03/2026	OALC	Membership										198.00									198.00
TOTALS			20000.00	4201.95	0	530	0	30	0	312.5	0	198	315	464	158.02	0	0	516.39	160	256.09	27141.95
TOTAL PAYMENTS FOR 2025-26			27141.95	Uncleared	0.00	VAT check	256.09	Net	26885.86												

Less
 Transfers
 848 TOTAL
 Less salary
 TOTAL

7141.95
 4201.95
 2940.00

4th June 2026
 A.T.D.

Date of Receipt	Details		Precept	Donations/ Grants/CIL	Bank Interest	Other/VAT	TRANSFER		Community	Premium	Total
APRIL											
	04/04/2025	Precept	4175.00						4175.00		4175.00
	25/04/2025	SODC-CIL		4346.18					4346.18		4346.18
MAY											
	29/05/2025	Transfer from Comm A/c					15000.00			15000.00	15000.00
JUNE											
	06/02/2025	Interest			2.05					2.05	2.05
JULY											0.00
	14/07/2025	Transfer from Comm A/c					3000.00			3000.00	3000.00
	111/07/2026	HMRC-VAT				71.71			71.71		71.71
AUGUST											
SEPTEMBER											
	05/09/2026	Precept	4175.00						4175.00		4175.00
	08/09/2025	Interest			55.44					55.44	55.44
OCTOBER											
NOVEMBER											
DECEMBER											
	08/12/2025	Interest			52.69					52.69	52.69
	19/12/2025	Transfer from Comm A/c					2000.00			2000.00	2000.00
JANUARY											
	29/01/2026	Transfer from Premium A/C					2000.00		2000.00		2000.00
FEBRUARY											
MARCH											
	02/03/2026	Interest			48.32					48.32	48.32
	30/03/2026	Transfer from Premium A/C					1000.00		1000.00		1000.00
	TOTALS		8350.00	4346.18	158.50	71.71	23000.00		15767.89	20158.50	35926.39
Sub Total Less Transfers Total Receipts											
Precept 8350.00 CIL 4346.18 Interest 158.5 Other 71.71 4576.39											
35926.39 23000.00 12926.39											

2025/26

Receipts and Payments Summary	Community	Premium	Total
Balance brought f/wd	12,430.86	0	12,430.86
Add total income/transfers	15,767.89	20,158.50	35,926.39
Income + Last Years Balance	28,198.75	20,158.50	48,357.25
less total payments/transfers	27,141.95	3000.00	30,141.95
Balance carried f/wd	1,056.80	17,158.50	18,215.30

0

Cumulative funds	Amount
Current account £	1,056.80
Premium Account	17,158.50
Less uncleared cheques	0.00
Total	18215.30

These cumulative funds are represented by:

Current account £ 1,056.80
Premium Account 17,158.50

Total £ 18,215.30

Chick

4th June 2026

VAT reclaim 2025-2026

VAT

Date	Name	Description	Inv No	VAT No	Amount
30/05/2025	C& M Admin Services	Payroll Services	11791	823788203	25.98
31/07/2025	Play Safety	ROSPA Inspection		876328389	32.00
29/09/2025	WH Smith	Stationary		238554836	1.83
29/09/2025	Local Authority Technology CIC	Parish Online		450954778	63.00
02/02/2026	Sign Wizard Ltd	20mph road signs	39904	663428916	103.28
	OALC	Membership	6213	685644393	30.00
TOTAL					<u>256.09</u>

256.09 (check)

NOTE - only able to reclaim where invoice addressed to PC and, PC paid directly

Codes

SODC	Dog bin	
C&M	Payroll	823788203
OALC	Subscription/training	685644393
	Freds field maintenance	
internal audit		
Rspa	Play Safety	876328389
Local Auth Tech	Parish Online	450954778

Attesture
Attesture 2026

NUFFIELD PC AUDIT CHECK 2024/25

Box 2024/25 2025/26

Significant differences

Diff Diff %

Balances	1	6850	12,431	-£5,581	81%
Precept	2	8215	8,350	-£135	2%
Other income	3	4545	4,576	-£31	1%
Staff costs	4	3549	4,202	-£653	18%
Loans	5	0	0	£0	0%
Other payments	6	3631	2,940	£691	-19%
Balances c/f	7	12431	18,215	-£5,784	47%
Total cash	8	12431	18,215	-£5,784	47%
Fixed assets	9	28091	65,325	-£37,234	133%

uncashed

£0 0%

ASR
4th June 2026

Nuffield PC Budget 2025 - 2026

	Budget 2024/2025	Actual to end Jan	Latest Forecast to year end	Budget 2025/26
OPENING BANK BALANCE	5000	6851	6851	11144
Precept	8215	8215	8215	8350
New SODC CIL				4346
Grants				2500
VAT refund		3545	3545	71
Total Receipts	8215	11760	11760	15267
Payments				
Clerk's Salary/office rent	3100	2447	3247	3200
Training	100	0	0	100
Audit	150	200	200	200
Insurance	631	464	464	600
OALC	150	0	150	200
Website/online communications, consultant fee and (dotesay etc) (IT)	385	219	219	500
Sundries	150	140	140	200
Lease renewal fees, legal				1000
Rent				
OCC - Freds Field	50		152	152
Nuffield Primary School Trust	30	30	30	30
Village Maintenance				
Grass Cutting, playground, repairs, maintenance	1200	576	576	1100
Donations/grants				
S137 (Donations)	800		800	150
Comet Bus	100	100	100	
VAT inc payment		1388	1388	600
Future projects				
Traffic calming				
Playground	1000			2500
Total Expenditure & Cap Exp	7846	5564	7467	10532
Income less expenditure	369	6196	4293	4735
Closing balance forecast	5369	13047	11144	15879
Reserves Precept	2738	2738	2738	2783
Reserves - CIL payment (SODC to keep now)	392	392	392	4738
Balance available after reserves	2238	9916	8013	8358

Signed Chair.....

Name.....

Date.....