

WESTBURY PARISH COUNCIL

RECEIPTS AND PAYMENT SUMMARY FOR YEAR ENDING 31.03.27

INCOME £								EXPENDITURE £										BFW £	32,031.89
Date	Re	Bank ref	Details	Precept	Vat R/Fund	Misc.	Interes	£ Total	Date	Re	Cheque	Details	Salary	Admin	S	Other	VAT	£ total	
01.04.26	1	BACS	Shropshire Council	22,751.00				22751.00	13.04.26	1	DD	S J Smith Salary April	246.28	26.00				272.28	£54,510.61
01.04.26	2	BACS	Shropshire Council			484.14		484.14	17.04.26	2	CHARGE	Lloyds				4.75		4.75	£54,990.00
01.04.26	3	Interest	Lloyds				1.08		15.05.26	3	CHARGE	Lloyds				4.75		4.75	£54,985.25
11.05.26	4	Interest	Lloyds				1.11		01.05.26	4	1446	HMRC	209.00					209.00	£54,776.25
11.06.26	5	Interest	Lloyds				1.01		02.05.26	5	1447	S J Smith Add Salary 03 04 05	96.96	12.36				109.32	£54,666.93
11.07.26	6	Interest	Lloyds				1.04		08.05.26	6	1448	Zurich Insurance		855.75				855.75	£53,811.18
30.06.26	7	BACS	S Smith Reimburse			272.28		272.28	08.05.26	7	1449	Shropshire Council Lease				10.00		10.00	£54,073.46
11.07.26	8	Cheque	Rounders money			75.00		75.00	01.05.26	8	DD	Information Solutions		21.61			3.00	21.61	£54,126.85
04.08.26	9	BACS	S Smith Reimburse			272.28		272.28	08.05.26	9	1450	SALC Membership Fee				719.01		719.01	£53,680.12
10.08.26	10	Interest	Lloyds				1.11		08.05.26	10	1451	Vron Gate Show Grant				500.00		500.00	£53,180.12
11.09.26	11								08.05.26	11	1452	Yockleton Victory Hall Grant				700.00		700.00	£52,480.12
	12								08.05.26	12	1453	Westbury Village Hall		12.00				12.00	£52,468.12
	13								12.05.26	13	DD	S J Smith Salary May	246.28	26.00				272.28	£52,195.84
	14								08.05.26	14	1454	Rachel Reid Salary 04-05	523.80	115.66				639.46	£51,556.38
	15								16.06.26	15	CHARGE	Lloyds				7.25		7.25	£51,549.13
	17								20.06.26	16	1455	Rachel Reid Salary 06 & 07	523.90	52.00				575.90	£50,973.23
									20.06.26	17	1456	R Reid reimbursements				70.95		70.95	£50,902.28
									20.06.26	18	1457	S J Smith				100.00		100.00	£50,802.28
									20.06.26	19	1458	HMRC	335.40					335.40	£50,466.88
									20.06.26	20	1459	Westbury Village Hall		12.00				12.00	£50,454.88
									20.06.26	21	DD	Information Commissioner		47.00				47.00	£50,407.88
									20.06.26	22	DD	Information Solutions		21.61			3.60	21.61	£50,386.27
									20.06.26	23	DD	Shropshire Council Electric				246.79	41.13	246.79	£50,139.48
									20.06.26	24	1460	Yockleton Victory Hall Grant				500.00		500.00	£49,639.48
									20.06.26	25	1461	Yockleton Church Grant				500.00		500.00	£49,139.48
									20.06.26	26	1462	Westbury Church Grant				750.00		750.00	£48,389.48
									20.06.27	27	DD	S J Smith	272.28					272.28	£48,117.20
									01.07.26	28	DD	S J Smith	272.28					272.28	£47,844.92
									01.07.26	29	DD	Information Solutions		21.61			3.60	21.61	£47,823.31
									20.07.26	30	CHARGE	Lloyds				5.75		5.75	£47,817.56
									05.08.26	31	1463	Rob Petri				200.00		200.00	£47,617.56
									17.08.26	32	CHARGE	Lloyds				6.25		6.25	£47,611.31
									01.09.26	33	DD	Information Solutions		46.79			7.80	46.79	£47,564.52
									07.09.26	34	1464	Highline Street Lamp Repair				514.80	85.00	514.80	£47,049.72
									07.09.26	35	1465	Rachel Reid Salary 08	327.30	26.00				353.30	£46,696.42
									07.09.26	36		R Reid reimbursements		63.54				63.54	£46,632.88
									12.09.26	37		R Reid Salary Sept	327.30	26.00				353.30	£46,279.58
									12.09.26	38		R Reid Salary Adjustment (07)	261.50					261.50	£46,018.08
									08.09.26	39	1466	DM Payroll	66.00				13.20	66.00	£45,952.08
									15.09.26	40	CHARGE	Lloyds				9.17		9.17	£45,942.91
									16.09.26	41	1467	Westbury Village Hall		12.00				12.00	£45,930.91
									16.09.26	42	1468	HMRC	335.40					335.40	£45,595.51
									16.09.26	43	1469	Playsafety				208.80	34.80	208.80	£45,386.71
																		-	£45,386.71
			-	22,751.00	-	1,103.70	5.35	23,854.70					2,726.18	1,223.60	-	4,319.25	51.33	8,269.03	£47,617.56
Parish Reserve				2,531.98	Apr-26	Cash Account		32,031.89	Apr-26	TOTAL		£34,563.87							

Parish Reserve	2,537.33
Cash Account	47,617.56
Total Balance	£50,154.89

Income	23,854.70
Expenditure	8,269.03
Check Balance	£50,154.89

CIL	25	0	
(Neighbourhod Fund)	24	0	
	23	4515	Spent on Play Area
	22	2206	16530
	21	9809	
	26	484.14	
Total Available		484.14	

RESERVES 2026		
Operating Reserve	8000.00	Three months expenditure reserve
Play Area Reserve	2000.00	Capital Items
Election Cost	500.00	Reserve in event of contested election
Bridge	12000.00	
TOTAL	22500.00	

Reimbursed by SJS
Reimbursed by SJS

21.01 out on balance

1,031.64