

Cross Roads Parish Council

Office B
68 Haworth Road
Cross Roads
BD22 9DL

Email: clerk@cross-roadsparishcouncil.gov.uk
Website: www.cross-roadsparishcouncil.gov.uk

15.f Bank Reconciliation May 2026 & Year to Date

Dear Council

Please find below the bank reconciliation for the period ending May 2026.

1. Bank Balances (31/05/2026)

- Unity Trust Current Account: £7603.56
- Unity Trust Instant Access Bank Account: £67,834.79
- Total: £75,438.35

Please find below the financial information for May 2026

31 May 2026		
Bank Balance	£75,438.35	
Projected Income	£6550.00	No VAT or Bank interest received to date.
Subtotal:	£81,988.35	
Less remaining payments	£54,388.89	
Total projected end of year carry over	£27,599.46	

May 2026 Information:

With the exception of Payroll Services all budget lines are within the expected spend to date.

The Payroll Services of £70.15 is attributed to the previous payroll provider and is for two outstanding payments that were paid in April 2026/2027 financial year.

Kind regards,

Jill Davis

Jill Davis

Proper Officer to Cross Roads Parish Council

Cross Roads Parish Council
Management accounts for the year ended 31/3/2027

Month number **12**

	YTD actuals	YTD budget	Variance	Full year budget	% of Budget
Receipts					
I. BCC Precept	£ 61,991.00	£ 61,991.00	£ -	£ 61,991.00	100%
I. Vat refund	£ -	£ 5,950.00	£ 5,950.00	£ 5,950.00	0%
I. Interest Payment	£ -	£ 600.00	£ 600.00	£ 600.00	0%
I. Grants	£ -	£ -	£ -	£ -	0%
I. CIL Money	£ -	£ -	£ -	£ -	0%
I. Misc Incomes	£ -	£ -	£ -	£ -	0%
Total receipts	£ 61,991.00	£ 68,541.00	£ 6,550.00	£ 68,541.00	90%

Payments					
E. Staff Salaries. (Clerk & Toilet Attende	£ 1,887.52	£ 11,829.00	£ 9,941.48	£ 11,829.00	16%
E. Payroll Services	£ 70.15	£ 250.00	£ 179.85	£ 250.00	28%
E. Admin	£ 133.39	£ 1,000.00	£ 866.61	£ 1,000.00	13%
E. Office/Storage Rental	£ 116.15	£ 6,000.00	£ 5,883.85	£ 6,000.00	2%
E. Room Hire	£ 80.00	£ 500.00	£ 420.00	£ 500.00	16%
E. Members Allowance	£ -	£ 1,050.00	£ 1,050.00	£ 1,050.00	0%
E. Chairs Allowance	£ 41.00	£ 400.00	£ 359.00	£ 400.00	10%
E. Broadband/Phone/Website	£ 132.60	£ 2,100.00	£ 1,967.40	£ 2,100.00	6%
E. Horticulture & General Maintenance	£ 725.00	£ 6,885.00	£ 6,160.00	£ 6,885.00	11%
E. Grit Bins	£ -	£ 1,500.00	£ 1,500.00	£ 1,500.00	0%
E. Public Toilet Water	£ -	£ 400.00	£ 400.00	£ 400.00	0%
E. Public Toilet Maintenance/Supplies	£ 45.33	£ 400.00	£ 354.67	£ 400.00	11%
E. Insurance	£ 1,201.09	£ 2,100.00	£ 898.91	£ 2,100.00	57%
E. Audit Fees	£ -	£ 750.00	£ 750.00	£ 750.00	0%
E. Training	£ -	£ 200.00	£ 200.00	£ 200.00	0%
E. Christmas Tree & Lights	£ -	£ 7,500.00	£ 7,500.00	£ 7,500.00	0%
E. Misc Village Expenses	£ 8,853.88	£ 23,577.00	£ 14,723.12	£ 23,577.00	38%
E. Subscriptions	£ 852.00	£ 916.00	£ 64.00	£ 916.00	93%
E. S137/Donations	£ -	£ 100.00	£ 100.00	£ 100.00	0%
E. Bank Charges	£ 14.00	£ 84.00	£ 70.00	£ 84.00	17%
E. Grant Scheme	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	0%
Total payments	14,152.11	68,541.00	54,388.89	68,541.00	21%

11/6/2026


[illegible]

11/6/2026 JNG

Bank Reconciliation
May 2026 ✓.