

Kidderminster Foreign Parish Council Accounts Year 2025-26

Receipts

Date	From	Details	B/F	Precept	VAT	L/Man	Bank Int.	Grants	Book Sales	Other	Total
01/04/2025	Brought Forward	Balance as at 31/3/2024	£21,586.01								£21,586.01
30/04/2025	Wyre Forest DC	Precept (1st Half Year)		£3,131.70							£3,131.70
02/06/2025	Barclays Bank	Bank Interest on Premium Acc.					65.83				£65.83
16/05/2025	HMRC	VAT Refund			£366.20						£366.20
24/06/2025	Worcestershire CC	Lengthsman Reimb (Apr + May)				433.50					£433.50
29/07/2025	Worcestershire CC	Lengthsman Reimb (June)				225.25					£225.25
08/09/2025	Barclays Bank	Bank Interest on Premium Acc.					£63.28				£63.28
10/09/2025	Worcestershire CC	Lengthsman Reimb (July)				£229.50					£229.50
30/09/2025	Wyre Forest DC	Precept (2nd Half Year)		£3,131.70							£3,131.70
14/10/2025	Worcestershire CC	Lengthsman Reimb (Aug)				£221.00					£221.00
28/10/2025	Worcestershire CC	Lengthsman Reimb (Sept)				£225.25					£225.25
08/12/2025	Barclays Bank	Bank Interest on Premium Acc.					£52.93				£52.93
09/12/2025	Worcestershire CC	Lengthsman Reimb. (Oct)				£221.00					£221.00
16/12/2025	Worcestershire CC	Lengthsman Reimb. (Nov)				£225.25					£225.25
20/01/2026	E Whitehouse	Cash - Book Sales							£10.00		£10.00
20/01/2026	Worcestershire CC	Lengthsman Reimb (Dec)				£221.00					£221.00
02/03/2026	Barclays Bank	Bank Interest on Premium Acc.					43.70				£43.70
10/03/2026	Worcestershire CC	Lengthsman Reimb (Jan 26)				£229.50					£229.50
24/03/2026	Worcestershire CC	Lengthsman (Feb + March +Admin)				£484.44					£484.44
			£21,586.01	£6,263.40	£366.20	£2,715.69	£225.74		£10.00		£31,167.04

Bank Reconciliation as at 31/03/2026

Bank accounts AS AT 31/3/2026

Community Account Balance
 Business Savings Account Balance

1400.98
15000.00
 16400.98
 =====

Receipts Ledger as at 31/3/2026

31167.04

Less Payment Ledger as at 31/3/2026

14766.06
16400.98
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Carry Forward 1/4/2026 = £16400.98

Chair B. Pave

Clerk/RFO C. Stubbins

Date: 20th April 2026