

Responsible Financial Officer's Financial Report: to end Quarter 2 – April to September 2026.

Please see spreadsheet including on separate tabs:

1. Budget Update - comparison between budget and amount spent to 30 September 2026
2. Bank Reconciliation for Q2
3. Receipts
4. Payments
5. Budget 2026/27

Budget / Expenditure. Most headings are under budget (50% or less) at the end of the second quarter.

Over budget:

- 64% Administration, potentially due to increase in mileage rate from 44p to 55p per mile.
- 114% Audits, an insufficient amount was included for the External Audit.
- 105% Insurance, a more comprehensive policy was selected.
- 76% Footpath Officer, most expenditure occurred in the first two quarters.
- 73% IT, most expenditure occurred in the first two quarters.

These figures have been increased for the draft 2027/28 budget.

Additional information. £ 7,738.50 second precept payment received 28 September 2026. VAT reclaim will be made in due course. Balance on 30 September is £924.59.

Grants from Herefordshire Council.

Grants	Net	
Lengthsman	£1,374.00	
Match funded by HC	£687.00	
Drainage (new asset)	£10,499.00	
Drainage (maintenance)	£2,515.13	
PROW	£8,973.00	Public Rights of Way
Total	£24,048.13	

£5,000 of PROW grant is to replace a bridge on the AY9. Costs are estimated at this stage. To be confirmed.

Please let me know if you have any questions.

Maggie Brown. 19 October 2026.

Aymestrey Parish Council Apr to Sep 2026						
Expenditure	Budget	Grants Agreed	Virement	Net figures 30 Sep	Virement, Budget, Grants	
Salary. Scale Point 20. 7hrs per week.	6,625.78			3,170.76	6,625.78	48%
Home Working Allowance	100.00			50.00	100.00	50%
Payroll administration	132.00			66.00	132.00	50%
Administration Expenses	292.00			187.85	292.00	64%
Training Clerk / Councillors	120.00			42.50	120.00	35%
Parish Council Insurance	430.00			450.05	430.00	105%
Subscriptions : HALC, ICO, SLCC & Tree Wardens	142.00			140.25	142.00	99%
Audits, Internal and External if required	450.00			510.91	450.00	114%
Newsletter Printing + Editor expenses	1,400.00			342.70	1,400.00	24%
Lengthsman payments from Precept	3,246.00		738.50	738.50	3,984.50	23%
Lengthsman Scheme (Reimbursed by HC)	1,374.00	687.00	1,961.50	2,011.50	4,022.50	50%
Drainage Scheme (Reimbursed by HC)	-	13,014.13		-	13,014.13	0%
Public Right of Way Scheme (Reimbursed by HC)	-	8,973.00		2,772.00	8,973.00	31%
Footpaths Officer Expenses	500.00			380.52	500.00	76%
Donations Fete OR Parish Events	300.00			300.00	300.00	100%
Contribution to PCC for Churchyard upkeep	700.00			700.00	700.00	100%
Community Projects: Wigmore Sch/AGNS/Phone Box/SIDs/Commons/Defibs/Other	2,723.00			858.28	2,723.00	32%
IT Expenditure Website	382.93			279.63	382.93	73%
Election Expenses 309 electors at 19/2/26	-			-	-	
Meeting Room Hire	400.00			-	400.00	0%
Total Routine Expenditure	19,317.71	22,674.13	2,700.00	13,001.45	44,691.84	