Financial Report to end Quarter 2 – April to 2025 to 22 September 2025

Lengthsman. The main £1812 grant has been used up, and a balance of £695.75 (from £906) remains in the Herefordshire Council match funding 'pot', with £695.75 matched by YGPC.
If all remaining tasks on the list EXCEPT drainage days are completed, that is, road sweeping Croft Crescent, maintenance of the path between Green Lane and Green Lane Crescent (twice) and the path from Old Stores to the church (once), both matched pots will equal approximately £53.25. Approximate as the cost of the sweeper is not guaranteed.

The budget for the Lengthsman is £6,345.00. Less £906 = £5,439.00. Would the Parish Council consider spending this on a Jetter, to clear out gullies at the following locations. It had been hoped these could be funded under the Small Drainage Schemes or Ditching Grants, but jetting does not meet the criteria. Understandably, tasks must be quantifiable, with before and after photographs confirming works completed. Needing the Jetter for three days is not guaranteed – it may be less.

Estimated cost £2,400.00 for Jetter, £1440 Labour (2 men), £600 Traffic Management, total £4440

- C1039 from B4362 to Oaker Wood
- C1044, Green Lane to B4362
- Green Lane Crescent U92611
- Croft Crescent U92610
- St James Close U92609
- Croft Castle to Bircher Common U92612
- Welshman's Lane U92613
- Leys Lane U92614
- Croft Lane U92600
- C1043 Yarpole Lane to the chicken houses

Precept. Second tranche of precept, £15,500.00, received on 19 September.
Transfers. A transfer of £10,000 from the current account to the Business Reserve account was set up on 30 September – to be authorised by two signatories, in line with Policy. I ask the Parish Council to consider permitting the clerk and one signatory to authorise transfers.

Reserves and Bank Balances - 30 September 2025 including September interest. Note: Interest rates are 1.11% AER / 1.10% Gross p.a. (variable) for Business Reserve & 2.75% / 2.72% AER/Gross p.a. (variable) for Liquidity Manager. Reduced from 1.11% AER / 1.10% Gross p.a. (variable) & 2.75% / 2.72% AER/Gross p.a. (variable) respectively.

Reserve	£7,000.00	Current account	£20,505.66
General Reserve	£18,466.21	Business reserve account	£8,813.90
Earmarked: Election Costs	£2,000.00	Liquidity Manager	£38,226.69
Community Projects	£16,534.72	TOTAL	£67,546.25
TOTAL	£44,000.93		

Available funds £18,822.74

I cautiously estimate approx. £19k is needed for the second half of the year, including sums which are to be refunded via grants from Herefordshire Council.

2025/26 Budget against expenditure. Website costs are over budget due to moving hosting from HALC to Cloudnext and Fee for transferring site from Eyelid Productions. Projects is over due to purchase of litter picking equipment, and a passing place sign.

Comparison between Budget and Expenditure 2025/26

YGPC 2025/2026	*Budget*	*Vired*	*To 30/09/25*			Budget 2025/6 (1 April 2054 to 31 March 2026)
Expenditure						
Wages including PAYE	£10,846.58		£5,186.79	*48%*	*£5,659.79*	Rate for SCP 26 - £19.32 from Apr 25.
Clerk's office and stationery	£680.00		£10.22	*2%*	*£669.78*	£100 home working allowance; stamps; ink; etc £500 towards laptop
Mileage	£297.00		£103.95	*35%*	*£193.05*	Clerk's mileage claims.
Hall Hire	£558.00		£175.00	*31%*	*£383.00*	£31 per meeting x 18
Insurance	£575.00		£460.45	*80%*	*£114.55*	3-year contract started July 2025.
HALC/SLCC & Tree Warden subs	£865.11		£126.00	*15%*	*£739.11*	Tree Warden Network, Herefordshire Association of Local Councils, Society of Local Council Clerks. + Bank fee £30
Training	£600.50		£0.00	*0%*	*£600.50*	1 x £275 and 3 x £60 training sessions. + Mileage for cllrs.
NDP	£1,000.00		£0.00	*0%*	*£1,000.00*	Advised that funding will not be available.
Election Costs	£284.83		£0.00	*0%*	*£284.83*	£2k in hand for election expenses. Next election May 2027.
Audit	£410.00		£405.87	*99%*	*£4.13*	£200 Internal Audit & £210 for PKF Littlejohn, External Audit.
Information Commissioners Office	£50.00		£47.00	*94%*	*£3.00*	Mandatory. Increased from £35 to £47
Grants	£2,545.00		£45.00	2%	£2,500.00	Grants in support of local groups - applications invited.
Footpaths	£2,500.00		£93.00	*4%*	*£2,407.00*	Maintaining public rights of way
Grass Cutting	£550.00		£500.00	*91%*	*£50.00*	Lucton, Yarpole/Bircher
Contribution to burial ground upkeep.	£2,000.00		£0.00	*0%*	*£2,000.00*	£1.5k Yarpole max, and £500 Lucton.
Lengthsman	£6,345.00		£42.75	*1%*	*£6,302.25*	
Lengthsman from HC Fund	£0.00		£1,854.75		*-£1,854.75*	To be reclaimed via Grant from Herefordshire Council
Website & IT	£250.00		£420.82	*168%*	*-£170.82*	Over budget.
Community Meadow Maintenance	£5,280.00	£1,600.00	£2,416.45	*6%*	*£2,863.55*	Cost of mowing, hedges, playground maintenance, ROSPA report.
Community Meadow Development Fund	£0.00		*£115.30*		*-£115.30*	For developing the Community Meadow
Other maintenance	£500.00		£23.16	*23%*	*£476.84*	For miscellaneous maintenance tasks.
Projects	£1,250.00		£1,437.55	*115%*	*-£187.55*	
TOTAL	£37,387.02		**£13,464.06**			

Mrs Maggie Brown Clerk & RFO 1 October 2025