

Finance report for Parish Council meeting on 10th September 2025

Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1
Business Reserve Lloyds A/c2
Bank reconciliation (all PC funds)

21,909
10,437
32,346

Receipts A/c1	24,527
Receipts A/c2	550
Total Receipts	25,077

Opening PC funds balance
Account 1 - 01/04/2025

11,688

Estimated close	21,909
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Opening PC funds balance
Account 2 - 01/04/2025

7,867
14,306
16,194

Current payments A/c1 (inc. Vat)

Budget underspend on £30,500

Precept level £22,000

BOTUS FLEMING PC

	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Total	Budget available
	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual		
Parish Council Funds	11,688	19,957	14,375	13,067	11,641	21,909	21,909	21,909	21,909	21,909	21,909	21,909		
Receipts A/c1														
Precept	11,000					11,000							22,000	0
CTS Grant (discontinued)													0	0
Vat reclaimed 2024 / 2025	2,527												2,527	0
Total Receipts	13,527					11,000							24,527	0
Payments A/c1														
Clerk Salary	352	352	352	352	352	408	0	0	0	0	0	0	2,168	2,033
Mileage allowance expenses						0							0	0
HMRC	88	88	88	88	88	102	0	0	0	0	0	0	542	458
Home office allowance			52			52				0		0	104	96
Admin, Printing & Postage	36									0			36	79