

Finance report for Parish Council meeting on 22nd October 2025

Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1

Business Reserve Lloyds A/c2

Bank reconciliation (all PC funds)

20,165
10,433
30,598

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	20,165
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Opening PC funds balance
Account 2 - 01/04/2025

7,867
16,050
14,450

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	21,686	20,165	20,165	20,165	20,165	20,165	20,165		
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	363	0	0	0	0	0	2,531	1,670
Mileage allowance expenses				0		0							0	0
HMRC	88	88	88	88	88	102	91	0	0	0	0	0	633	367
Home office allowance			52			52	26						130	70
Admin, Printing & Postage	36									0			36	79