

Finance report for Parish Council meeting on 26th November 2025

Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1

Business Reserve Lloyds A/c2

Bank reconciliation (all PC funds)

18,472	Receipts A/c1	24,527
10,425	Receipts A/c2	550
28,897	Total Receipts	25,077

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

11,688	Estimated close	18,472
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Opening PC funds balance
Account 2 - 01/04/2025

Current payments A/c1 (inc. Vat)
Budget underspend on £30,500

7,867	BOTUS FLEMING PC	
17,743		
12,757		

Precept level £22,000

	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
Parish Council Funds	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual		
Receipts A/c1	11,688	19,957	14,375	13,067	11,641	21,686	20,181	18,472	18,472	18,472	18,472	18,472		
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	362	362	362	352	352	408	363	363	0	0	0	0	2,894	1,307
Mileage allowance expenses				0		0							0	0
HMRC	86	86	86	86	86	102	91	91	0	0	0	0	724	276
Home office allowance			52			52	28	26	0	0	0	0	156	44
Admin, Printing & Postage	36							19		0			65	80