

Finance report for Parish Council meeting on 28th January 2026

Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1

Business Reserve Lloyds A/c?

Bank reconciliation (all PC funds)

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

Opening PC Funds balance Account 2 -
01/04/2025

Current payments ΔV_{C1} (inc.Val)

Budget underspend on £30,600

Precept level £22.000

12,983	Receipts Alc1	24,527
10,417	Receipts Alc2	660
23,380	Total Receipts	25,077

11,600	Estimated close	12,950
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BOTUS FLEMING	7,867
	23,262
	7,248

[illegible]