

# Finance report for Parish Council meeting on 25th February 2026

## Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1

Business Reserve Lloyds A/c2

Bank reconciliation (all PC funds)

Opening PC funds balance Account 1 -  
G1:XA/2025

Opening PC funds balance Account 2 -  
G1:XA/2025

Current payments A/c1 (inc. Var)

Budget underspend on £30,500

Precept level £22,000

12,087	Receipts A/c1	24,827
10,413	Receipts A/c2	560
22,500	Total Receipts	25,377

11,688	Estimated close	12,087
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7,867	BOTUS FLEMING
24,128	
6,372	

	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-26	Feb-26	Mar-26	Total	Budget available
Parish Council Funds	11,688	19,967	14,375	13,067	11,641	21,686	20,161	18,472	16,656	12,963	12,087	12,087	24,627	0
Receipts A/c1														
Precept	11,000					11,000							22,000	0
Var reclaimed 2024 / 2025	2,527												2,527	0
<b>Total Receipts</b>	<b>13,527</b>					<b>11,000</b>							<b>24,627</b>	<b>0</b>
Payments A/c1														
Clerk Salary	352	352	352	352	352	408	363	363	363	363	363	0	3,963	218
Mileage allowance expenses													0	0
H/MRC	89	89	89	89	89	102	91	91	91	91	91	0	997	3
Home office allowance						52	26	26	26	26	26	0	234	-34
Admin, Printing & Postage	36							19					55	60
Internal audit fee		160											160	0
External audit fee					210								210	15