Finance report for Parish Council meeting on 25th March 2026

Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1	13,657	Receipts A/c1	27,276
Business Reserve Lloyds A/c2	11,256	Receipts A/c2	1,400
Bank reconciliation (all PC funds)	24,913	Total Receipts	28,676
Opening PC funds balance **Account 1** - 01/04/2025	11,688	Estimated close	13,657
Opening PC funds balance **Account 2** - 01/04/2025	7,867	BOTUS FLEMING	
Current payments **A/c1** (inc.Vat)	25,307		
Budget underspend on **£30,500**	5,193		

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
	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual		available
Parish Council Funds	11,688	19,953	14,371	13,063	11,637	21,682	20,157	18,468	16,852	12,959	12,063	13,657		
Receipts A/c1														
Precept	11,000					11,000							22,000	0
Vat reclaimed 2024 / 2025	2,527												2,527	0
Insurance claim - Noticeboard												2,749	2,749	
Total Receipts	13,527					11,000						2,749	**27,276**	**0**
Payments A/c1														
Clerk Salary	352	352	352	352	352	408	363	363	363	363	363	363	4,346	-145
Mileage allowance expenses													0	0
HMRC	88	88	68	88	88	102	91	91	91	91	91	91	1,088	-88
Home office allowance			52			52	26	26	26	26	26	26	260	-60
Admin. Printing & Postage	36							19					55	60
Internal audit fee		160											160	0