

Finance report for Parish Council meeting on 22nd April 2026

Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1	20,383	Receipts A/c1	11,814
Business Reserve Lloyds A/c2	11,252	Receipts A/c2	0
Bank reconciliation (all PC funds)	31,636	Total Receipts	11,814

Opening PC funds balance Account 1 - 01/04/2026	13,657	Estimated close	20,383
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Opening PC funds balance Account 2 - 01/04/2026	11,256	BOTUS FLEMING
Current payments A/c1 (inc Vat)	6,088	
Budget underspend on £93,500	28,412	

Precept level £22,600 2026 2027

	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Total	Budget available
Parish Council Funds	13,657	20,383	20,383	20,383	20,383	20,383	20,383	20,383	20,383	20,383	20,383	20,383	11,814	0
Receipts A/c1														
Precept	11,250					0							11,250	0
Vat reclaimed 2025 / 2026	564												564	0
Total Receipts	11,814					0							11,814	0
Payments A/c1														
Clerk Salary	363												363	4,017
Millage allowance expenses													0	100
HMRC	91												91	1,025
Home office allowance	26												26	184
Admin, Printing & Postage	25												25	85
Internal & External audit fees													0	410
GALC subscription / SLCC membership	407												407	143