

# Finance report for Council meeting 27th May 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 -  
01/04/2026

Opening PC funds balance Account 2 -  
01/04/2026

Current payments A/c1 (inc.Vat)

Budget underspend on £33,600

Precept level £22,500 2026 2027

18,767	Receipts A/c1	11,814
11,247	Receipts A/c2	0
30,014	Total Receipts	11,814

13,657	Estimated cose	18,767
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11,268	BOTUS FLEMING
6,704	
26,758	

	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	actual 13,657	actual 18,767	actual 18,767	actual 18,767	actual 18,767	actual 18,767	actual 18,767	actual 18,767	actual 18,767	actual 18,767	actual 18,767	actual 18,767	11,250	0
Receipts A/c1						0							11,250	0
Precept	11,250					0							11,250	0
Vat reclaimed 2025 / 2026	564												564	0
<b>Total Receipts</b>	11,814					0							11,814	0
Payments A/c1														
Clerk Salary	363	363											726	3,654
Mileage allowance expenses													0	100
HMRC	91	91											182	634
Home office allowance	26	26											52	158
Admin, Printing & Postage	25												25	95
Internal & External audit fees		160											160	250
CALC subscription / SLCC membership	407												407	143