

Finance report for Council meeting 10th June 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

12,881	Receipts A/c1	11,814
11,622	Receipts A/c2	376
24,503	Total Receipts	12,189
13,657	Estimated close	12,881

Opening PC funds balance Account 2 -

01/04/2026

Current payments A/c1 (incl Vat)

Budget underspend on £33,500

Precept level £22,500 2026/2027

11,250	
12,690	
20,910	
BOTUS FLEMING	

	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 12,691	actual 12,691	actual 12,691	actual 12,881	actual 12,881	actual 12,881	actual 12,881	actual 12,881	actual 12,881	actual 12,881		
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	363										1,089	3,281
Mileage allowance expenses													0	100
H/MRC	91	91	91										273	843
Home office allowance	26	26	26										78	132
Admin, Printing & Postage	25												25	95
Internal & External audit fees		160											160	250
CALC subscription / SLCC membership	407												407	143