Finance report for Council meeting 22nd July 2026

Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1	7,349	Receipts A/c1	11,814
Business Reserve Lloyds A/c2	11,615	Receipts A/c2	375
Bank reconciliation (all PC funds)	18,964	Total Receipts	12,189
Opening PC funds balance **Account 1** - 01/04/2026	13,667	Estimated close	7,349
Opening PC funds balance **Account 2** - 01/04/2026	11,256	**BOTUS FLEMING**	
Current payments **A/c1** (inc.Vat)	18,122		
Budget underspend on **£33,600**	15,378		

Precept level **£22,500** 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
	actual	actual	actual	actual	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast		available
Parish Council Funds	13,667	18,767	12,881	7,349	7,349	7,349	7,349	7,349	7,349	7,349	7,349	7,349		
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	363									1,452	2,926
Mileage allowance expenses													0	100
HMRC	91	91	91	91									364	752
Home office allowance	26	26	26	26									104	106
Admin. Printing & Postage	25			20									45	75
Internal & External audit fees		160											160	250
CALC subscription / SLCC membership	407												407	143