Finance report for Council meeting 26th Aug 2026

Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1	5,902	Receipts A/c1	12,919
Business Reserve Lloyds A/c2	11,611	Receipts A/c2	375
Bank reconciliation (all PC funds)	17,513	Total Receipts	13,294
Opening PC funds balance **Account 1** - 01/04/2026	13,667	Estimated close	5,902
Opening PC funds balance **Account 2** - 01/04/2026	11,256	BOTUS FLEMING	
Current payments **A/c1** (inc.Vat)	20,674		
Budget underspend on **£33,500**	12,826		

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	actual	actual	forecast	forecast	forecast	forecast	forecast	forecast		available
Parish Council Funds	13,667	18,767	12,881	7,349	5,902	5,902	5,902	5,902	5,902	5,902	5,902	5,902		
Receipts A/c1														
Precept & Donations	11,250				1,105	0							12,355	0
Vat reclaimed 2025 / 2026	564												564	0
Total Receipts	11,814				1,105	0							12,919	0
Payments A/c1														
Clerk Salary	363	363	363	363	363								1,815	2,565
Mileage allowance expenses													0	100
HMRC	91	91	91	91	91								455	661
Home office allowance	26	26	26	26	26								130	80
Admin, Printing & Postage	25			20									45	75
Internal & External audit fees		160											160	250
CALC subscription / SLCC membership	407												407	143