Finance report for Council meeting 28th Oct 2026

Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds **A/c1**	13,645	Receipts **A/c1**	24,169
Business Reserve Lloyds **A/c2**	11,978	Receipts **A/c2**	750
Bank reconciliation (all PC funds)	25,623	Total Receipts	24,919
Opening PC funds balance **Account 1** - 01/04/2026	13,667	Estimated close	13,645
Opening PC funds balance **Account 2** - 01/04/2026	11,256	BOTUS FLEMING	
Current payments **A/c1** (inc.Vat)	24,181		
Budget underspend on **£33,500**	9,319		

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	actual	forecast	forecast	forecast	forecast	forecast		available
Parish Council Funds	**13,667**	18,767	12,881	7,349	5,902	15,165	13,645	13,645	13,645	13,645	13,645	13,645		
Receipts A/c1														
Precept & Donations	11,250				1,105	11,250							23,605	0
Vat reclaimed 2025 / 2026	564												564	0
Total Receipts	11,814				1,105	11,250							**24,169**	**0**
Payments A/c1														
Clerk Salary	363	363	363	363	363	363	550						2,726	1,652
Mileage allowance expenses							36						36	64
HMRC	91	91	91	91	91	91	137						683	433
Home office allowance	26	26	26	26	26	26	26						182	26
Admin, Printing & Postage	25			20			9						45	75
Internal & External audit fees		160				210							370	40
CALC subscription / SLCC membership	407												407	143