Finance report for Council meeting 25th Nov 2026

Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds **A/c1**	12,400	Receipts A/c1	24,169
Business Reserve Lloyds **A/c2**	11,972	Receipts A/c2	750
Bank reconciliation (all PC funds)	24,372	Total Receipts	24,919
Opening PC funds balance **Account 1** - 01/04/2026	13,657	Estimated close	12,400
Opening PC funds balance **Account 2** - 01/04/2026	11,256	**BOTUS FLEMING**	
Current payments **A/c1** (inc.Vat)	25,428		
Budget underspend on **£33,500**	8,074		

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	actua	actual	actual	forecast	forecast	forecast	forecast		available
Parish Council Funds	13,657	18,767	12,681	7,349	5,902	15,165	13,645	12,400	12,400	12,400	12,400	12,400		
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	394					3,122	1,258
Mileage allowance expenses							36						36	64
HMRC	91	91	91	91	91	91	137	99					782	334
Home office allowance	26	26	26	26	26	26	26	26					208	2
Admin, Printing & Postage	25			20			9						45	75
Internal & External audit fees		160				210							370	40
CALC subscription / SLCC membership	407												407	143