Financial Report
January 9th, 2026, Parish Council Meeting.

1.Bank reconciliation as of 31st December 2025

Detail	Amount	Column1
Balance brought forward from 30th November 2025 Bank reconciliation	**£ 74,313.52**	
Less Payments authorised at December 2025 PCM:	£ -	
HMRC month 9	£ 176.26	
Walton Trust	£ 12.00	
Walton Trust	£ 137.50	
Walton Trust	£ 3,000.00	
Michael Webb	£ 73.34	
H. Moore	£ 82.49	
BWP creative Ltd	£ 273.60	
PWLB	£ 935.45	DD
H. Moore	£ 1,134.93	SO
NEST	£ 173.26	DD
EE	£ 22.20	DD
Bank service charge	£ 4.25	
sub total	**£ 68,288.24**	
Plus receipts:	**£ -**	
Bank interest general deposit	£ 22.91	
bank interest harry skinner deposit	£ 2.11	
Homewood Park [newsletter]	£ 90.00	
Receipts and Payments Balance as at 31/12/2025	**£ 68,403.26**	
Balance to agree with bank statements:	**£ -**	
current account [Community account]	**£ 16,059.85**	
reserve account [general deposit]	**£ 48,091.27**	
Harry Skinner Reserve	**£ 4,425.40**	
Sub total	**£ 68,576.52**	
Less uncleared / outstanding, payments:	**£ -**	
NEST	£ 173.26	
Bank Accounts Total as at 31/12/2025	**£ 68,403.26**	

Signed: _____ Date: _____

2. Balance of Reserves as of 31st December 2025

RESERVE	TYPE	BALANCE
Administration	*designated*	17,508.32
Election Expenses	*designated*	799.00
Play area	*designated*	12,477.71
East Mead Field	*restricted*	8,809.87
Community Benefit	*restricted*	846.91
Office Equipment	*designated*	791.68
Events	*designated*	2,125.07
Environment	*designated*	2,760.52
Village Improvement	*designated*	1,465.19
Village upkeep equipment	*designated*	500.00
TOTAL	*[balance of general deposit account]*	**48,084.27**

(Designated reserves are those agreed [ring fenced] by Council, restricted reserves are those restricted by grant conditions etc.)

3. Transfers made between accounts in December 2025 –

- None

4. Harry Skinner Reserve Account

Balance £4,425.40 *[restricted reserve]*

5. Note - second installment of PWLB paid

Signed: _____ Date: _____