Financial Report
February 13th, 2026, Parish Council Meeting.

1.Bank reconciliation as of 31st January 2026

Detail	Amount	Column1
Balance brought forward from 31st December 2025 Bank reconciliation	**£ 68,403.26**	
Less Payments authorised at January 2026 PCM:	£ -	
HMRC month 10	£ 176.06	
NC Rogers Defibrillator Project	£ 250.00	
Walton Trust	£ 900.00	
Michael Webb	£ 73.34	
Walton Trust	£ 12.00	
L. Hardware [exp refund]	£ 151.73	
Go2Services	£ 240.00	
H. Moore	£ 1,134.93	SO
NEST	£ 173.26	DD
EE	£ 22.20	DD
Bank service charge	£ 4.75	
sub total	**£ 65,264.99**	
Plus receipts:	**£ -**	
Bank interest general deposit	£ 24.51	
bank interest harry skinner deposit	£ 2.26	
Newsletter advert- NL2026-02-02	£ 90.00	
Receipts and Payments Balance as of 31/01/2026	**£ 65,381.76**	
Balance to agree with bank statements:	**£ -**	
current account [Community account]	**£ 13,095.32**	
reserve account [general deposit]	**£ 48,108.78**	
Harry Skinner Reserve	**£ 4,177.66**	
Sub total	**£ 65,381.76**	
Less uncleared / outstanding, payments:	**£ -**	
NEST		
Bank Accounts Total as of 31/01/2026	**£ 65,381.76**	
Variance if any -	**£ -**	

Signed: _____ Date: _____

2. Balance of Reserves as of 31st January 2026

RESERVE	TYPE	BALANCE
Administration	*designated*	17,532.83
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]*	**48,108.78**

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

3. Transfers made between accounts in January 2026 –

- £250.00 from Harry Skinner Fund to C/a re Contribution toward second defibrillator
- £7.00 From deposit account [admin reserve] to C/a re subscriptions budget overspend

4. Harry Skinner Reserve Account

Balance £4,177.66 *[restricted reserve]*

Signed: _____ Date: _____