Financial Report

To the April 10th, 2026, Parish Council Meeting.

1.Bank reconciliation as of 31st March 2026

Detail	Amount	Column1
Balance brought forward from 28th February 2026 Bank reconciliation	**£ 62,714.02**	
Less Payments authorised at March 2026 PCM:	£ -	
HMRC month 12	£ 176.26	
Michael Webb	£ 73.34	
SLCC	£ 149.40	
Zurich	£ 223.94	
Aboricare Ltd.	£ 1,350.00	
The Walton Trust	£ 137.50	
The Walton Trust	£ 12.00	
Go.2.services	£ 360.00	
H. Moore	£ 1,134.93	SO
NEST	£ 173.26	DD
EE	£ 22.20	DD
Bank service charge	£ 4.25	
sub total	**£ 58,896.94**	
Plus receipts:	**£ -**	
Bank interest general deposit	£ 18.46	
bank interest harry skinner deposit	£ 1.60	
Receipts and Payments Balance as of 31/03/2026	**£ 58,917.00**	
Balance to agree with bank statements:	**£ -**	
current account [Community account]	**£ 8,004.94**	
reserve account [general deposit]	**£ 47,855.86**	
Harry Skinner Reserve	**£ 3,056.20**	
Sub total	**£ 58,917.00**	
Less uncleared / outstanding, payments:	**£ -**	
Bank Accounts Total as of 31/03/2026	**£ 58,917.00**	

Signed: _____ Date: _____

2. Transfers made between accounts in March 2026

From Harry Skuinner Reserve account to C/a re memorial trees	£1,125.00
From Administration reserve to C/a re staff costs	£ 289.78
From Administration reserve to C/a re Insurance costs	£ 3.35

[All transferred on 20th March]

3. Balance of general Reserves as of 31st March 2026

RESERVE	TYPE	BALANCE
Administration	*designated*	17,279.91
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]*	**47,855.86**

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

4. Harry Skinner Reserve Account

Balance £3,056.20 [*restricted reserve]*

5. End of year transfers from current account to reserves

These will be made only once the precept has been received from Somerset Unitary Council

Budgeted – play area equipment reserve	£1,368.46
Budgeted – village upkeep equipment reserve	£ 500.00
Agreed at March PCM – Administration reserve	£3,068.24
Agreed at March PCM – Village improvement reserve	£3,068.24
Total transfer =	**£8,004.94**

Signed: _____ Date: _____