Financial Report

To the MAY 8th, 2026, Parish Council Meeting.

WALTON PARISH COUNCIL

1.Bank reconciliation as of 30th April 2026

Detail	Amount	Column1
Balance brought forward from 31st March 2026 Bank reconciliation	**£ 58,917.00**	
Less Payments authorised at April 2026 PCM:	£ -	
HMRC month 1	£ 176.06	
Michael Webb	£ 73.34	
Somerset Council	£ 507.00	
Go.2.services	£ 57.83	
Bristol & Wessex Water	£ 29.91	
GB Sport & Leisure	£ 660.00	
SALC	£ 558.72	
Allotment Society	£ 470.00	
Pre school	£ 608.00	
Holy Trinity	£ 800.00	
PTA	£ 380.00	
St. Margaret's Hospice	£ 600.00	
D&S Air ambulance	£ 600.00	
Go.2.services	£ 648.00	
Walton Trust	£ 12.00	
Lian Hardware	£ 120.00	
H. Moore	£ 1,134.93	SO
NEST	£ 173.26	DD
EE	£ 22.20	DD
ICO	£ 47.00	DD
Bank service charge	£ 4.25	
sub total	**£ 51,234.50**	
Plus receipts:	**£ -**	
Bank interest general deposit	£ 20.36	
bank interest harry skinner deposit	£ 1.45	
Newsletter advert - Ashcott service centre	£ 90.00	
Newsletter advert - Lucy Neal	£ 90.00	
first half precept	£ 24,761.50	
Receipts and Payments Balance as of 30/04/2026	**£ 76,197.81**	
Balance to agree with bank statements:	**£ -**	
current account [Community account]	**£ 17,259.00**	

Signed: _____ Date: _____

reserve account [general deposit]	**£**	**55,881.16**	
Harry Skinner Reserve	**£**	**3,057.65**	
Sub total	**£**	**76,197.81**	
Less uncleared / outstanding, payments:	**£**	**-**	
Bank Accounts Total as of 30/04/2026	**£**	**76,197.81**	

2. Transfers made between accounts in April 2026

End of year transfer of current account balance to deposit account £8,004.94

3. Balance of general Reserves as of 30th April 2026

RESERVE	TYPE	BALANCE
Administration	*designated*	20,368.51
Election Expenses	*designated*	799.00
Play area	*designated*	13,846.17
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*	4,533.43
Village upkeep equipment	*designated*	1,000.00
TOTAL	*[balance of general deposit account]*	**55,881.16**

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

4. Harry Skinner Reserve Account

Balance £3,057.65 [*restricted reserve]*

Signed: _____ Date: _____