Financial Report

To the June 12th, 2026, Parish Council Meeting.

1.Bank reconciliation as of End May 2026

Detail	Amount	Column1
Balance brought forward from 30th April 2026 Bank reconciliation	**£ 76,197.81**	
Less Payments authorised at May 2026 PCM:	£ -	
HMRC month 1	£ 176.06	
Michael Webb	£ 73.34	
Go.2.services	£ 809.44	
SALC	£ 85.00	
L. Hardware	£ 145.25	
Walton Trust	£ 75.00	
Zurich	£ 1,637.90	
W.A.S. refund re water charges	-£ 29.91	
H. Moore	£ 1,134.93	SO
NEST	£ 173.26	DD
EE	£ 25.50	DD
Bank service charge	£ 4.25	
sub total	**£ 71,887.79**	
Plus receipts:	**£ -**	
Bank interest general deposit	£ 24.50	
bank interest harry skinner deposit	£ 1.34	
C. Willcox	£ 127.00	
Receipts and Payments Balance as of 31/05/2026	**£ 72,040.63**	
Balance to agree with bank statements:	**£ -**	
current account [Community account]	**£ 13,186.88**	
reserve account [general deposit]	**£ 55,752.42**	
Harry Skinner Reserve	**£ 3,101.33**	
Sub total	**£ 72,040.63**	
Less uncleared / outstanding, payments:		
	£ -	
Bank Accounts Total as of 31/05/2026	**£ 72,040.63**	

2.Transfers made between accounts in May 2026

- £237.90 from Admin reserve to current a/c for insurance budget overspend
- £42.34 from current a/c to Harry Skinner a/c [one third of grasskeep]
- £84.66 from current a/c to Village Improvement Reserve [two thirds of grasskeep]

Signed: _____ Date: _____

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

RESERVE	TYPE	BALANCE
Administration	*designated*	20,155.11
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*	4,618.09
Village upkeep equipment	*designated*	1,000.00
TOTAL	*[balance of general deposit account]*	**55,752.42**

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

4. Harry Skinner Reserve Account

Balance £3,101.33 [*restricted reserve]*

5. Interim Payment

The payment for Parish Council Insurance [Zurich] was made between meetings as authorised at the May 8th, 2026, Council Meeting.

Signed: _____ Date: _____