Financial Report

To the July 17th, 2026, Parish Council Meeting.

1.Bank reconciliation as of End June 2026

Detail	Amount
Balance brought forward from 31st May 2026 Bank reconciliation	**£ 72,040.63**
Less Payments authorised at June 2026 PCM:	£ -
HMRC month 3	£ 176.26
Michael Webb	£ 73.34
St Andrews Press	£ 459.00
The Walton Trust	£ 137.50
The Walton Trust	£ 15.00
Monahans	£ 588.00
Go.2.Services	£ 700.00
EE	£ 24.00
PWLB [public works loan board]	£ 935.45
H. Moore	£ 1,134.93
NEST	£ 173.26
Bank service charge	£ 4.25
sub total	**£ 67,619.64**
Plus receipts:	**£ -**
Bank interest general deposit	£ 22.18
bank interest harry skinner deposit	£ 1.22
Forsey & Sons - credit received in error	*£ 39.00*
Forsey & Sons - refund of credit received in error	*-£ 39.00*
SALC Community Grant re Tree Trail project	£ 1,000.00
Receipts and Payments Balance as of 30/06/2026	**£ 68,643.04**
Balance to agree with bank statements:	**£ -**
current account [Community account]	**£ 9,765.89**
reserve account [general deposit]	**£ 55,774.60**
Harry Skinner Reserve	**£ 3,102.55**
Sub total	**£ 68,643.04**
Less uncleared / outstanding, payments:	
none	
Bank Accounts Total as of 30/06/2026	**£ 68,643.04**

2.Transfers made between accounts in June 2026

- none

Signed: _____ Date: _____

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

RESERVE	TYPE	BALANCE
Administration	*designated*	20,177.29
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]*	**55,774.60**

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

4. Harry Skinner Reserve Account

Balance £3,102.55 [*restricted reserve]*

5. Interim Payment

June 2026

Forsey & Sons funeral directors sent a payment of £39.00 to us in error [Should have gone to the Walton Parochial Church Council]

This payment was refunded on 29th June 2026

6. SALC Grant

This grant relates to the Tree Trail /outdoor learning project, and these funds are restricted solely to expenditure as outlined within the grant application.

Signed: _____ Date: _____