Financial Report

To the August 14th, 2026, Parish Council Meeting.

1.Bank reconciliation as of End July 2026

Detail	Amount
Balance brought forward from 30th June 2026 Bank reconciliation	**£ 68,643.04**
Less Payments authorised at July 2026 PCM:	£ -
HMRC month 4	£ 176.26
Michael Webb	£ 73.34
WPC prepayment card re Norton anti virus Annual Fee	£ 39.99
The Walton Trust	£ 15.00
Viking Office Depot	£ 101.98
Go.2.Services	£ 707.00
Somerset Council	£ 507.00
Arboricare Ltd.	£ 192.00
SLCC annual subscription	£ 200.00
H. Moore	£ 1,134.93
NEST	£ 173.26
Bank service charge	£ 5.17
EE	£ 24.00
sub total	**£ 65,293.11**
Plus receipts:	**£ -**
Bank interest general deposit	£ 22.92
bank interest harry skinner deposit	£ 1.28
Receipts and Payments Balance as of 31/07/2026	**£ 65,317.31**
Balance to agree with bank statements:	**£ -**
current account [Community account]	**£ 6,415.96**
reserve account [general deposit]	**£ 55,797.52**
Harry Skinner Reserve	**£ 3,103.83**
Sub total	**£ 65,317.31**
Less uncleared / outstanding, payments:	
none	
Bank Accounts Total as of 31/07/2026	**£ 65,317.31**
variance	**£ 0.00**

2.Transfers made between accounts in July 2026

- None

Signed: _____ Date: _____

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

RESERVE	TYPE	BALANCE
Administration	*designated*	20,200.21
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]*	**55,797.52**

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

4. Harry Skinner Reserve Account

Balance £3,103.83 [*restricted reserve]*

5. External Auditors Report for year ending 31/03/2026

No issues were raised by the external auditor. Their full response is attached as appendix one of this report.

Signed: _____ Date: _____