Financial Report

To the September 18th, 2026, Parish Council Meeting.

1.Bank reconciliation as of End August 2026

Detail	Amount	Column1
Balance brought forward from 31st July 2026 Bank reconciliation	**£ 65,317.31**	
Less Payments authorised at August 2026 PCM:	£ -	
HMRC month 5	£ 176.06	
Michael Webb	£ 73.34	
WPC prepayment card re Microsoft 365 Annual Fee	£ 84.99	
Aboricare Ltd.	£ 636.00	
The Walton Trust	£ 2,000.00	
PKF Littlejohn LLP	£ 378.00	
Play inspection company	£ 172.80	
Built by Bison	£ 868.80	
St Andrews Press	£ 499.00	
The Walton Trust	£ 22.50	
Go.2.Services	£ 432.00	
Friends of Sidney gardens	£ 900.00	
H. Moore	£ 1,134.93	SO
NEST	£ 173.26	DD
Bank service charge	£ 4.25	DD
EE	£ 24.00	
sub total	**£ 57,737.38**	
Plus receipts:	**£ -**	
Bank interest general deposit	£ 24.46	
bank interest harry skinner deposit	£ 1.36	
Receipts and Payments Balance as of 31/08/2026	**£ 57,763.20**	
Balance to agree with bank statements:	**£ -**	
current account [Community account]	**£ 630.28**	
reserve account [general deposit]	**£ 54,027.73**	
Harry Skinner Reserve	**£ 3,105.19**	
Sub total	**£ 57,763.20**	
Less uncleared / outstanding, payments:		
none		
Bank Accounts Total as of 31/08/2026	**£ 57,763.20**	

Signed: _____ Date: _____

2. Transfers made between accounts in August 2026

From Deposit a/c to Current account, a total of - £1,794.25
This consisted of:

- Environment reserve to c/a re 2 tree surveys £ 690.00
- Environment reserve to c/a re kissing gate £ 724.00
- Events reserve to c/a re Funday £ 325.25
- Admin reserve to c/a re increase in External Audit fee £ 55.00

3. Balance of general Reserves as of End August 2026

RESERVE	TYPE	BALANCE
Administration	*designated*	20,169.67
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*	1,799.82
Environment	*designated*	1,346.52
Village Improvement	*designated*	4,618.09
Village upkeep equipment	*designated*	1,000.00
TOTAL	*[balance of general deposit account]*	**54,027.73**

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

4. Harry Skinner Reserve Account

Balance £3,105.19 [*restricted reserve]*

5. Precept

The second part of the precept is due from Somerset Council by the end of September

A transfer from d/a to c/a may need to be made to cover the payment of September invoices. [Admin reserve]

Signed: _____ Date: _____