Financial Report

To the October 16th, 2026, Parish Council Meeting.

1.Bank reconciliation as of End September 2026

Detail	Amount	Column1
Balance brought forward from 31st August 2026 Bank reconciliation	**£ 57,763.20**	
Less Payments authorised at September 2026 PCM:	£	
HMRC month 6	£ 176.26	
Michael Webb	£ 73.34	
Rural services partnership	£ 66.16	
H Moore	£ 64.62	
The Walton Trust	£ 152.50	
G.Roche	£ 100.47	
Viking office depot	£ 108.75	
Local Authority Technology	£ 60.00	
H. Moore	£ 1,134.93	SO
NEST	£ 173.26	DD
Bank service charge	£ 4.25	DD
EE	£ 24.00	
sub total	**£ 55,624.66**	
Plus receipts:	**£ -**	
Precept part two	£ 24,761.50	
Bank interest general deposit	£ 22.21	
bank interest harry skinner deposit	£ 1.28	
Receipts and Payments Balance as of 31/09/2026	**£ 80,409.65**	
Balance to agree with bank statements:	**£ -**	
current account [Community account]	**£ 23,976.50**	
reserve account [general deposit]	**£ 53,499.94**	
Harry Skinner Reserve	**£ 3,106.47**	
Sub total	**£ 80,582.91**	
Less uncleared / outstanding, payments:		
NEST	£ 173.26	
Bank Accounts Total as of 31/09/2026	**£ 80,409.65**	

Signed: _____ Date: _____

2. Transfers made between accounts in September 2026

From Deposit a/c to Current account, a total of - £550.00

This consisted of a payment from the play area reserve to the current account for the maintenance of the play area gate earlier this year.

3. Balance of general Reserves as of End September 2026

RESERVE	TYPE	BALANCE
Administration	*designated*	20,191.88
Election Expenses	*designated*	799.00
Play area	*designated*	13,296.17
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]*	**53,499.94**

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

4. Harry Skinner Reserve Account

Balance £3,106.47 [*restricted reserve]*

5. Precept

The second part of the precept has been received from Somerset Council.

Signed: _____ Date: _____