Financial Report

To the 13th November, 2026, Parish Council Meeting.

1.Bank reconciliation as of End October 2026

Detail	Amount	Column1
Balance brought forward from 30th September 2026 Bank reconciliation	**£ 80,409.65**	
Less Payments authorised at October 2026 PCM:	£ -	
HMRC month 7	£ 176.06	
Michael Webb	£ 73.34	
Somerset Council	£ 546.00	
Go.2.Services	£ 810.00	
Walton PrePayment card re ADOBE annual fee	£ 238.75	
NALC	£ 42.00	
Walton Village Hall	£ 30.00	
Bristol & Wessex water	£ 154.66	
British Legion [poppy appeal]	£ 110.00	cheque
GB Sport & Leisure	£ 6.00	
H. Moore	£ 1,134.93	SO
NEST	£ 173.26	DD
Bank service charge	£ 4.25	DD
EE	£ 24.00	
sub total	**£ 76,886.40**	
Plus receipts:	**£ -**	
Allotment annual rent	£ 400.00	
Square one pilates [newsletter]	£ 90.00	
SW Heritage [newsletter]	£ 90.00	
C Morris [newsletter]	£ 90.00	
Bank interest general deposit	£ 21.99	
bank interest harry skinner deposit	£ 1.28	
Receipts and Payments Balance as of 31/10/2026	**£ 77,579.67**	
Balance to agree with bank statements:	**£ -**	
current account [Community account]	**£ 21,059.99**	
reserve account [general deposit]	**£ 53,521.93**	
Harry Skinner Reserve	**£ 3,107.75**	
Sub total	**£ 77,689.67**	
Less uncleared / outstanding, payments:		
British Legion Popy Appeal	£ 110.00	
Bank Accounts Total as of 31/10/2026	**£ 77,579.67**	
variance	**£ -**	

Signed: _____ Date: _____

2. Balance of general Reserves as of End October 2026

RESERVE	TYPE	BALANCE
Administration	*designated*	20,213.87
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]*	**53,521.93**

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

3. Harry Skinner Reserve Account

Balance £3,107.75[*restricted reserve]*

Signed: _____ Date: _____