

Finance report for Council meeting 3rd Nov 2026

Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1	3,662	Receipts A/c1	22,301
Business Reserve Lloyds A/c2	895	Receipts A/c2	3
Bank reconciliation (all PC funds)	4,547	Total Receipts	22,304
Opening PC funds balance Account 1 - 01/04/2026	1,308	Estimated close	3,400
Opening PC funds balance Account 2 - 01/04/2026	892	PILLATON PC	
Current payments A/c1 (inc.Vat)	19,987		
Budget spend against £5,260	-14,707		
Precept level £5,260 2026 2027			

	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Total	Budget available
	actual	actual	actual	actual	actual	actual	actual	actual	forecast	forecast	forecast	forecast		
Parish Council Funds	1,308	3,058	2,222	1,967	1,787	4,232	3,680	3,400	3,400	3,400	3,400	3,400		
Receipts A/c1														
Precept & Donations	2,625			16,673		2,625		252					22,175	
Vat reclaimed 2025 / 2026	126												126	
Total Receipts	2,751	0		16,673		2,625		252					22,301	
	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27		
Payments A/c1														
Clerk Salary	120	120	120	120	120	120	189	132					1,041	399
Home office allowance / expenses	26	26	26	26	26	26	26	26					208	-200
HMRC	30	30	30	30	30	30	47	33					260	100
Chairman's expenses		5											5	5
Admin. Printing & Postage													0	15
CALC/SLCC/CO/Internal audit fees		292											292	-42
Website service/Domain name		162					148						330	-180

