Finance report for Parish Council meeting on 4th November 2025

Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds **A/c1**	3,073	Receipts **A/c1**	5,103
Business Reserve Lloyds **A/c2**	3,177	Receipts **A/c2**	14
Bank reconciliation (all PC funds)	6,250	Total Receipts	5,117
Opening PC funds balance **Account 1** - 01/04/2025	529	Estimated close	3,073
Opening PC funds balance **Account 2** - 01/04/2025	3,163	PILLATON PC	
Current payments **A/c1** (inc.Vat)	2,559		
Budget spend against **£5,000**	2,441		

Precept level **£5,000**

	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Total	Budget
	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual		available
Parish Council Funds	529	2,340	2,029	1,800	1,451	3,782	3,578	3,073	3,073	3,073	3,073	3,073		
Receipts A/c1														
Precept	2,500					2,500							5,000	0
CTS Grant (discontinued)													0	0
Vat reclaimed 2024 / 2025	103												103	0
Total Receipts	2,603	0				2,500							5,103	0
	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26		
Payments A/c1														
Clerk Salary @£900/£1,800	120	120	120	120	120	120	120	120	0	0	0	0	960	480
Mileage allowance expenses													0	15
HMRC	30	30	30	30	30	30	30	30	0	0	0	0	240	120

Chairman's expenses						15							15	-5
Admin, Printing & Postage			18										18	-18
Internal audit fee													0	0
CALC subscription fee													0	0
I.C.O. data protection fee						0							0	0
SLCC membership fee													0	0
Website service/Domain name						0		147					147	3
Legal costs													0	0
Elections & Adverts													0	0
Insurance		413											413	-13
Duchy Defibrillators										0			0	300
Play equipment assets			0			0							0	50
Play equipment inspections			116			0							118	4
Grass cutting contract	0	0	0	0	0	0	0	0	0	0	0	0	0	750
Maintenance & Equipment costs		75		75				75					225	375
Rent for Hall										0			0	220
Rent for Playing Field							20						20	0
Training Expenses					162		25						187	-187
Grants & Donations			0										0	200
Newsletter printing													0	0
Community Events													0	0
War Memorial Wreath **(S.137)**									0				0	0
Neighbourhood Dev. Plan													0	0
Increase in Reserve/Sundry Income													0	65
Contingency Reserve Fund								129					129	171
Bank charges		4	4	4	4	4	4	4	0	0	0	0	28	-28
Total payments from precepted income 2024 2025 (rounded)	150	642	288	229	316	169	199	505	0	0	0	0	2,498	2,502
VAT on purchases	0	0	23		33	0	5	0	0	0	0	0	61	61
Total Payments (rounded)	150	642	311	229	349	169	204	505	0	0	0	0	**2,559**	**2,441**
Current Account1 (rounded)	**Apr-25**	**May-25**	**Jun-25**	**Jul-25**	**Aug-25**	**Sep-25**	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**3,073**	**0**

Receipts A/c2	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Total
Community Events													0
Misc. Income													0
Total Receipts													**0**
Payments A/c2	**Apr-25**	**May-25**	**Jun-25**	**Jul-25**	**Aug-25**	**Sep-25**	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Total**
Community Events													0
Donations													0
Total Payments													**0**
Business Account2	**Apr-25**	**May-25**	**Jun-25**	**Jul-25**	**Aug-25**	**Sep-25**	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**3,163**

Business Account 2 (EMF) funds	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Balance
Bank Balance													3,163
Interest income	3	2	2	2	2	2	1	0	0	0	0	0	14
Total (EMF) Reserve Funds	0	0	0	2	2	2	1	0	0	0	0	0	**3,177**