

Finance report for Parish Council meeting on 3rd March 2026

Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1	1,312	Receipts A/c1	6,103
Business Reserve Lloyds A/c2	893	Receipts A/c2	21
Bank reconciliation (all PC funds)	2,205	Total Receipts	6,124
Opening PC funds balance Account 1 - 01/04/2025	529	Estimated close	1,312
Opening PC funds balance Account 2 - 01/04/2025	3,163	PILLATON PC	
Current payments A/c1 (inc.Vat)	4,320		
Budget spend against £6,000	690		
Precept level £6,000			

	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 available
	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual		
Parish Council Funds	529	2,340	2,029	1,800	1,451	3,782	3,578	3,073	2,399	1,635	1,481	1,312		
Receipts A/c1														
Precept	2,500					2,500							5,000	0
Vat reclaimed 2024 / 2025	103												103	0
Total Receipts	2,603	0				2,500							6,103	0
	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-26	Feb-26	Mar-26		
Payments A/c1														
Clerk Salary @£1,800	120	120	120	120	120	120	120	120	120	120	120	120	1,440	0
Office allowance / Mileage expenses													0	15
HMRC	30	30	30	30	30	30	30	30	30	30	30	30	360	0
Chairman's expenses						15						15	30	-20
Admin, Printing & Postage			18										18	-18
CALC/SLCC/ICO/Internal audit fees													0	0
Website service/Domain name						0		147					147	3

Elections fees 2025														0	0
Insurance		413												413	-13
Duchy Defibrillators										325				325	-25
Play equipment assets														0	50
Play equipment inspections			116			0								116	4
Grass cutting contract									500					500	250
Maintenance & Equipment costs		75		75				75						225	375
Rent for Hall										220				220	0
Rent for Playing Field							20							20	0
Training Expenses				162		25								187	-187
Grants / Donations / Community			0											0	200
War Memorial Wreath (S.137)									20					20	-20
Increase in Reserve/Sundry Income														0	65
Contingency Reserve Fund								129						129	171
Bank charges		4	4	4	4	4	4	4	4	4	4	4	4	44	-44
Total payments from precepted income 2024 2025 (rounded)	150	642	286	229	316	169	199	505	674	699	154	169		4,194	806
VAT on purchases	0	0	23		33	0	5	0	0	65	0	0		126	126
Total Payments (rounded)	150	642	311	229	349	169	204	505	674	764	154	169		4,320	690
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		1,312	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 & 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
Contested Local Election fees											2,291		2,291
Total Payments											2,291		2,291
Business Account2 (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	893
Bank Balance													3,163
Interest Income	2	2	2	2	2	2	2	2	2	1	1	1	21
Total (EMF) Reserve Funds	0	0	0	2	2	2	2	2	2	1	1	1	3,184