Finance report for Council meeting 1st Sept 2026

Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1	4,232	Receipts A/c1	22,049
Business Reserve Lloyds A/c2	895	Receipts A/c2	3
Bank reconciliation (all PC funds)	5,127	Total Receipts	22,052
Opening PC funds balance Account 1 - 01/04/2026	1,308	Estimated close	4,232
Opening PC funds balance Account 2 - 01/04/2026	892	PILLATON PC	
Current payments A/c1 (inc.Vat)	19,126		
Budget spend against £5,260	-13,876		

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
	actual	actual	actual	actual	actual	actual	forecast	forecast	forecast	forecast	forecast	forecast		available
Parish Council Funds	1,308	3,058	2,222	1,967	1,787	4,232	4,232	4,232	4,232	4,232	4,232	4,232		
Receipts A/c1														
Precept & Donations	2,625			16,673		2,625							21,923	0
Vat reclaimed 2025 / 2026	126												126	0
Total Receipts	2,751	0		16,673		2,625							22,049	0
	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 @£1,800 inc.HMRC	120	120	120	120	120	120							720	720
Home office allowance / expenses	26	26	26	26	26	26							156	-156
HMRC	30	30	30	30	30	30							180	180
Chairman's expenses		5											5	5
Admin, Printing & Postage													0	15
CALC/SLCC/ICO/internal audit fees		292											292	-42
Website service/Domain name		182											182	-32

Elections fees 2025/9													0	0
Insurance			416										416	-16
Duchy Defibrillators													0	300
Play equipment assets DONATION						13,894							13,894	-13,844
Play equipment inspections				0									0	120
Grass cutting contract													0	800
Maintenance & Equipment costs		75	200	75									350	200
Rent for Hall													0	220
Rent for Playing Field													0	20
Training Expenses													0	0
Grants / Donations / Community													0	150
War Memorial Wreath (S.137)													0	0
Increase in Reserve/Sundry Income													0	65
Contingency Reserve Fund													0	300
Bank charges	4	4	4	4	4	4							24	26
Total payments from precepted income 2026 2027 (rounded)	180	734	796	255	180	14,074	0	0	0	0	0	0	16,219	-10,969
VAT on purchases		87	40			2,779							2,906	2,906
Total Payments (rounded)	180	821	836	255	180	16,853	0	0	0	0	0	0	**19,125**	**-13,875**
Current Account1 (rounded)	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Oct-26**	**Nov-26**	**Dec-26**	**Jan-27**	**Feb-27**	**Mar-27**	**4,232**	**0**

Receipts A/c2	**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**
Community Events & Misc.Income													0
Total Receipts													**0**
Payments A/c2	**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**
Community Events & Donations													0
Total Payments													**0**
Business Account2 (EMF) funds	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Oct-26**	**Nov-26**	**Dec-26**	**Jan-27**	**Feb-27**	**Mar-27**	**892**
Bank Balance													892
Interest income	0	1	1	1	0	0	0	0	0	0	0	0	3
Total (EMF) Reserve Funds	0	1	1	1	0	0	0	0	0	0	0	0	**895**