

Finance Report 5

<b>Current Account</b>		<b>Balance B/F from previous report</b>	<b>12,046.64</b>
<b>Date</b>	<b>Payment</b>	<b>Details</b>	<b>Expenditure and income</b>
31.10.2025	Npower Business	Streetlight electricity	- 496.04
31.10.2025	Unity Trust Bank	Service charge	- 6.00
31.10.2025	E.ON Energy	Clock Tower electricity	- 32.56
10.11.2025	HJ Nevile & Son	Room hire	- 40.00
10.11.2025	Royal British Legion	Donation to Poppy Appeal	- 50.00
10.11.2025	Mrs L Rocks	Clock Tower supplies	- 40.20
12.11.2025	Mr A Ogg cheque no. 300032	Grass cutting	- 140.00
24.11.2025	HMRC	PAYE	- 38.60
24.11.2025	Ms K Vickers	Skip hire payment	- 290.00
24.11.2025	Ms K Vickers	Salary and agreed expenses	- 393.72
30.11.2025	Unity Trust Bank	Service charge	- 6.00
01.12.2025	E.ON Energy	Clock Tower electricity	- 32.56
01.12.2025	Lost Ventures Ltd	Donation from Lost Village Festival	1,500.00
08.12.2025	E.ON Energy	Quarter 3 streetlight maintenance	- 97.80
08.12.2025	LALC	Internal Audit	- 216.00
08.12.2025	Mrs L Rocks	Clock Tower supplies	- 39.94
23.12.2025	Internal transfer	Donation from Lost Village Festival	- 1,500.00
		<b>Total</b>	- <b>1,919.42</b>
		<b>Balance of current account</b>	<b>10,127.22</b>
<b>Instant Access Account</b>			
		Amount brought forward	18,782.10
		Lost Village donation	1,500.00
		<b>Balance of instant access account</b>	<b>20,282.10</b>
<b>Total of Accounts Combined</b>		<b>Balance to carry forward</b>	<b>30,409.32</b>

Appendix B

Account 1	Budget 2025/26 Income	Actual
Balance brought forward		803.04
Precept		19972.00
Other income (VAT return)		2,319.11
Interest and Lost Village Donation		1,714.53
<b>Total</b>		<b>24808.68</b>
<b>Expenditure</b>		
Parish Clerk salary	4200	-£3,305.49
Parish Clerk agreed expenses	240	-£160.00
Clock Tower	2160	-£2,270.59
Electricity street lighting	5000	-£1,307.63
Street light maintenance	3000	-£2,838.60
Subscriptions	150	-£154.86
Maintenance	1000	£0.00
Grass cutting	700	-£1,080.00
Insurance	1600	-£726.78
Audit	200	-£666.00
Other (section 137 budget)	150	-£50.00
Training	100	-£42.00
Office running costs	1000	-£364.98
<b>Total Expenditure</b>		<b>(12,966.93)</b>
<b>Current Balance Account 1</b>		

Account 2		Date		
Balance brought forward	£ 18,567.57			
	£ 18,567.57	01.06.2025	Interest paid in	108.61
	£ 18,676.18	30.09.2025	Interest paid in	105.92
	£ 18,782.10	01.12.2025	Lost village donation	1500.00
Balance	£ 20,282.10			

<b>Reserves</b>	
Election costs	3,000.00
Lost Village donation	1,500.00
Clock tower donation	2,847.00
General reserves	12,935.10
	<b>20,282.10</b>

