Felsham Parish Council

RFO Report July 2026

Financial Statement

Community Acc balance as per Bank Statement 30th June 2026	£4,291.85
Business Savings Acc balance 30th June 2026	£16,619.50
Total Balance	£20,911.35
Unpresented Approved Payments b/f	£33.35
	£-
Subtotal	**£20,878.00**
Unpresented Receipts	£-
Orders Requested for Approval	**£687.35**
Net Balance	**£20,190.65**

Payments to be Approved	**Date**	**Sum**
Clerk's Pay – (June 2026)	asap	£282.60
Blackthorn – grass cutting	asap	£346.00
CAS – web domain name & email	asap	£54.50
Bank Charges d/d		£4.25
Total		**£687.35**

Receipts & Payments Since Last Report	**Rec**	**Pay**
Clerk's Pay – (May 2026)	0.00	282.60
Blackthorn – grass cutting	0.00	346.00
Interest June	6.60	0.00
Bank Charges d/d	0.00	4.25
	0.00	0.00
	0.00	0.00
	0.00	0.00
		0.00
	6.60	**632.85**

Bank Reconciliation

Cash Book Opening Balance 1st April 2026		£20,009.78
Receipts		£3,520.93
Payments		£2,652.71
		£20,878.00

NOTES