Felsham Parish Council

RFO Report June 2026

Financial Statement

Community Acc balance as per Bank Statement 31st May 2026	£4,924.70
Business Savings Acc balance 31st May 2026	£16,612.90
Total Balance	£21,537.60
Unpresented Approved Payments b/f	£33.35
	£-
Subtotal	**£21,504.25**
Unpresented Receipts	£-
Orders Requested for Approval	**£632.85**
Net Balance	**£20,871.40**

Payments to be Approved	**Date**	**Sum**
Clerk's Pay – (May 2026)	asap	£282.60
Blackthorn – grass cutting	asap	£346.00
	asap	£-
Bank Charges d/d		£4.25
Total		**£632.85**

Receipts & Payments Since Last Report	**Rec**	**Pay**
Clerk's Pay – (April 2026)	0.00	282.60
Blackthorn – grass cutting	0.00	346.00
Zurich – Insurance	0.00	561.54
Bank Charges d/d	0.00	4.25
	0.00	0.00
	0.00	0.00
	0.00	0.00
		0.00
	0.00	**1,194.39**

Bank Reconciliation

Cash Book Opening Balance 1st April 2026		£20,009.78
Receipts		£3,514.33
Payments		£2,019.86
		£21,504.25

NOTES