

Financial Statement

Community Acc balance as per Bank Statement 30 th April 2026	£6,119.09
Business Savings Acc balance 14 th May 2026	£16,612.90
Total Balance	£22,731.99
Unpresented Approved Payments b/f	£33.35
	£-
Subtotal	£22,698.64
Unpresented Receipts	£-
Orders Requested for Approval	£1,190.14
Net Balance	£21,508.50

Payments to be Approved	Date	Sum
Clerk's Pay – (April 2026)	asap	£282.60
Blackthorn – grass cutting	asap	£346.00
Zurich – Insurance	asap	£561.54
		£-
Total		£1,190.14

Receipts & Payments F Year to Date	Rec	Pay
Clerk's Pay – (March 2026)	0.00	282.60
SALC Subscription	0.00	260.70
SCC Lighting	0.00	211.92
Bank Charges d/d	0.00	4.25
CAS – Tech Compliance	0.00	66.00
Interest April	7.05	0.00
Interest May	7.28	0.00
		0.00
	14.33	825.47

Bank Reconciliation

Cash Book Opening Balance 1st April 2026	£20,009.78
Receipts	£3,514.33
Payments	£825.47
	£22,698.64

NOTES

