Felsham Parish Council

RFO Report September 2026

Financial Statement

Community Acc balance as per Bank Statement 11th September 26	£7,093.70
Business Savings Acc balance 11th September 2026	£16,640.46
Total Balance	£23,734.16
Unpresented Approved Payments b/f	£33.35
	£-
Subtotal	**£23,700.81**
Unpresented Receipts	£-
Orders Requested for Approval	**£1,757.45**
Net Balance	**£21,943.36**

Payments to be Approved	**Date**	**Sum**
Clerk's Pay – (August 2026)	asap	£282.60
Blackthorn – grass invs 1858, 1866, 1877	asap	£1,038.00
MSDC – Bins	asap	£432.60
Bank Charges d/d		£4.25
Total		**£1,757.45**

Receipts & Payments Since Last Report	**Rec**	**Pay**
Clerk's Pay – (June)	0.00	282.60
Sparkes- REIMB Batteries	0.00	69.95
Clerk's Pay – (July) TO RATIFY	0.00	282.60
CAS – Website	0.00	54.50
Interest July-Sept	20.96	0.00
Bank Charges d/d	0.00	8.50
Precept	3,500.00	0.00
	0.00	0.00
	0.00	0.00
		0.00
	3,520.96	**698.15**

Bank Reconciliation

Cash Book Opening Balance 1st April 2026		£20,009.78
Receipts		£7,041.89
Payments		£3,350.86
		£23,700.81

NOTES