

Finance report for Parish Council meeting on 13th January 2026

Bank reconciliation statement and Receipts & Payments statement

Unity Trust - Account 1 (current)

19,235

Unity Trust - Account 1 (ENF) reserves

25,007

Unity Trust - Account 2 (interest)

5,169

Bank reconciliation (a) PC Funds

49,411

Opening PC funds balance Unity Trust -
01/04/2025

14,600

Estimated close

10,230

Operating PC funds balance Nationwide (SRG)
Memorial Hall (ENIF) / Reserves - 01/04/2025

27,490

Opening PC funds total Nationwide & Unity
Trust - 01/04/2025

42,090

Current payments A/c1 (inc. Vat)

18,917

Budget underspend on £24,700

6,783

Precept level £23,000

[illegible]