

## Financial Officers Summary report

**Meeting 12/11/2025**

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 31.10.25		£4676.26
Savings Account reconciled with bank statement dated 31.10.25		<u>£4637.10</u>
<b>Total reconciled to 31.10.2025:</b>		<b>£9313.36</b>
<i>General reserves</i>	£4000.00	
<i>Asset management</i>	£1000.00	
<i>Community projects</i>	£500.00	
<i>Clerk/Councillor training</i>	£100.00	
<i>Road/Footpath safety</i>	£1000.00	
<i>Wildlife Friendly Village project</i>	£500.00	
<i>Election Costs</i>	£400.00	
<i>Precept</i>	£2199.58	
<i>VAT to claim</i>	(£424.30)	
<b>Total available as of 31<sup>st</sup> October 2025:</b>		<b><u>£38.08</u></b>
<b>Money expected in November/December:</b>		<b>None</b>
<b>Money expected to go out in November/December:</b>		
Clerk salary x2	£559.00	
Lloyds Bank charges x2	£8.50	
Bulbs	£216.00	
Hall rental	£200.00	
K Hutchinson	479.40	