

<b>Financial Officers Summary report</b>
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**Meeting 14/01/2026**

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 31.12.25		£3413.36
Savings Account reconciled with bank statement dated 31.12.25		<u>£464175</u>
<b>Total reconciled to 31.12.2025:</b>		<b>£8055.11</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>	£1016.58	
<i>VAT to claim</i>	(£504.20)	
<b>Total available as of 31<sup>st</sup> December 2025:</b>		<b><u>£42.73</u></b>
<b>Money expected in January/February:</b>		<b>£504.20</b>
<b>Money expected to go out in January/February:</b>		
Clerk salary x2	£559.00	
Lloyds Bank charges x2	£8.50	
HGV signs	£234.24 (£195.20 excl VAT)	
Hall rental	£200.00	
Domain name (2year charge)	£55.00	
Email box rental charge	£243.00	
Microsoft Office 365 subscription	£84.99	