Financial Officers Summary report

Meeting 11/11/2026

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 31.10.26		£3279.44
Savings Account reconciled with bank statement dated 31.10.26		£4661.64
Total reconciled to 31.10.26:		**£7941.08**
General reserves *Asset management* *Community projects* *Clerk/Councillor training* *Road/Footpath safety* *Wildlife Friendly Village project* *Election Costs* *Precept* *(VAT)*	£3000.00 £600.00 £500.00 £100.00 £550.00 £500.00 £400.00 £1587.10 (£593.71)	
Total available as of 31 October 2026:		**£110.27**
Money expected in Nov/Dec: 50% costs for toner	£159.04	**£159.04**
Money expected to go out in Nov/Dec:		
Clerk salary x2	£576.82	
Lloyds Bank charges x2	£8.50	
Village hall rent	£200.00	
Mailboxes and domain	£248.00	

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