



Finance Report for Parish Council meeting on Wednesday 06 May 2026

Agenda Item:

7 Finance

7.1 Financial Report – to receive the report.

As of 31 March 2026, the Accounts stood at:

Current Account (Lloyds Bank)	£1,012.59
Savings Account (Lloyds Bank)	£10,332.32

Total:	<u>£11,344.91</u>
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Unpresented cheques	£401.60
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Payments for May =	<u>£0.00</u>
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Income Received =	£0.00
Total Received	

7.2 Invoices for payment – to consider invoices for payment itemised and the payment schedule sheet

7.3 Budget Monitoring for End of March 2026 – to consider any overspends