Quarterly Financial Report to 29th December 2025

1. Income and Expenditure **Current Account**	**£** **Precept etc.**	**£** **Social Fund**	**£** **CIL**	**£** **Total**
Cash Book Balance at 30 September '25	**3112.07**	**2029.89**	**286.51**	**5428.47**
Income:				
31/10 ESC: Grant for Warm Hub		755.00		
Total	**3112.07**	**2784.89**	**286.51**	**6183.47**
Expenditure:				
01/10 HMRC: Clerk's Income Tax 2nd Quarter	119.00			
01/10 S. Read: Clerk's Salary 2nd Quarter	476. 00			
15/10 Sa Phillips Hall Hire +Materials for Art Class		50.00		
04/11 C Diggins Supplies for Warm Hub		22.49		
04/11 RPD Printers leaflets Warm Hub		42.60		
04/11 Nanna Lay Fee for Cookery Demonstration		50.00		
05/11 Play inspection Company and Inspection Report	113.94			
12/11 Wm's Link (S. Foster) Drinks for Xmas Lights switch-on		65.00		
17/11 L. Martin Reimbursement for Grit Bin Padlocks		8.99		
17/11 NPT&S: Training for New Councillor	62.40			
26/11 Nobridge Ltd Grit Spreader		300.00		
01/12 I Bunn Speaker at Warm Hub		75.00		
01/12 Toilets to Go Toilet Hire at Barn Dance		222.00		
01/12 Zurich Town and Parish Annual Insurance Premium	486.56			
Cash Book Balance 29th December '25	**1854.17**	**1948.81**	**286.51**	**4089.49**
NS&I Savings Account				
Balance at 29th December '25	**1649.08**			**1649.08**
Interest Capitalisation	0.00			0.00
Balance at 29th December '25	**1649.08**			**1649.08**

2. Bank Reconciliation

Barclays Current Account				
Balance per latest bank statement at 29th Dec'25	**4089.49**			**4089.89**
Outstanding Debits Nil				
Net Bank Balance at 29th December 2025	**4089.49**			**4089.49**
NS&I Savings Account				
Balance as per latest bank statement at 29th Dec'25	**1649.08**			**1649.08**
Outstanding debits or credits	Nil			Nil
Net NS&I Balance	**1649.08**			**1649.08**
TOTAL PARISH COUNCIL FUNDS AT 29th DECEMBER 2025	**5738.57**			**5738.57**

Prepared by S. Read Parish Clerk/RFO: to be checked by C. Reynolds Date:15/01/26