Quarterly Financial Report to 31st March 2026

1. Income and Expenditure	**£**	**£**	**£**	**£**
Current Account	**Precept etc.**	**Social Fund**	**CIL**	**Total**
Cash Book Balance at 29th December '25	**1854.17**	**1948.81**	**286.51**	**4089.49**
Income:				
	0.00	0.00	0.00	0.00
Total	**1854.17 `**	**1948.81**	**286.51**	**4089.49**
Expenditure:				
31/12 HMRC Clerk's Income Tax 3rd Quarter	119.00			
31/12 S. Read Clerk's Salary 3rd Quarter	476.00			
06/01 SLCC Annual Membership	84.00			
21/01 C. Diggins Warm Hub Supplies		23.50		
30/01S. Phillips Supplies and Room Hire for Young Artists		50.00		
12/02 C.Diggins Warm Hub Supplies		6.85		
09/03 ICO Data Protection Registration	47.00			
11/03 Reimburse cost of Festive Lights Electricity		30.00		
11/03 Norfolk Magistrates Ass., Presentation Warm Hub		50.00		
24/03 C. Diggins Warm Hub Supplies		6.50		
30/03 NPT&S Annual Subscription	72.00*			
30/03 S. Read Clerk's Stationery Expenditure	84.34*			
31/03 S. Read Clerk's Salary 4th Quarter	495.15*			
31/03 HMRC Clerk's Income Tax 4th Quarter	123.60*			
31/03 SCA Hall Hire Meetings	150.00*			
Cash Book Balance 31st March'26	**203.08**	**1781.96**	**286.51**	**2271.55**
NS&I Savings Account				
Balance at 31st March 26	**1649.08**			**1649.08**
Interest Capitalisation	0.00			0.00
Balance at 29th December '26	**1649.08**			**1649.08**
2. Bank Reconciliation				
Barclays Current Account				
Balance per latest bank statement at 27th March '26	**3196.64**			**3196.64**
Outstanding Debits (Asterisked above)	**925.09**			
Net Bank Balance at 29th December 2025	**2271.55**			**2271.55**
NS&I Savings Account				
Balance as per latest bank statement at 29th Dec'25	**1649.08**			**1649.08**
Outstanding Debits	**0.00**			**0.00**
Net Balance	**1649.08**			**1649.08**
TOTAL PARISH COUNCIL FUNDS AT 31st March	**3920.63**			**3920.63**

Prepared by S. Read Parish Clerk/RFO: checked by C. Reynolds Date:01-05-26