Quarterly Financial Report to 26th June 2026

1. Income and Expenditure **Current Account**	**£** **Precept etc.**	**£** **Social Fund**	**£** **CIL**	**£** **Total**
Cash Book Balance at 31st March 2026	**203.08**	**1781.96**	**286.51**	**2271.55**
Income:	4454.00	0.00	0.00	
Total	**4657.08**	**1781.96**	**286.51**	**6725.55**
Expenditure:				
16/04 G. Davies Warm Hub Speaker		75.00		
27/04 Defib Volunteer Telephone System	120.00			
11/06 Somerleyton PCC Churchyard Maintenance	110.00			
11/06 Ashby PCC Churchyard Maintenance	100.00			
11/06 Herringfleet PCC Churchyard Maintenance	100.00			
11/06 SCA Playing Field Maintenance	100.00			
11/06 Suffolk Accident Rescue Service	10.00			
26/06 Essential Repairs for Play Equipment on The Green	30.00			
26/06 Clerk Reimbursement for Beverages at APM	18.12			
	4068.96`	**1706.96**	**286.51**	**6062.43**

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 26th June '26	**6110.55**			**6110.55**
Outstanding Debits 30.00 +18.12	**48.12**			**48.12**
Net Bank Balance at 26th June '26	**6062.43**			**6062.43**
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	**7711.51**			**7711.51**

Prepared by S. Read Parish Clerk/RFO: to be checked by C. Reynolds Date:26/06/26