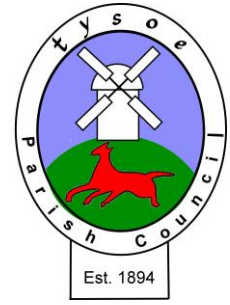


# Financial Report March 2026



2<sup>nd</sup> April 2026

Dear Councillors

## Monthly Finances summary for review and approval at the next Council Meeting

1. Payments have been logged for April 2026 and await approval of outstanding invoices.  
(Document 1 – Payments List)
2. Receipts received in month (**Doc 2 – Receipts List**) **£31.90 (HSBC Bank Interest)**
3. **Doc 3 Bank Statement** - Unity Trust Bank Balance £2,590.83  
HSBC Current Account Balance £ 1245.43  
HSBC Savings Account Balance £30,000.00
4. **Doc 4a Bank Reconciliation** – No issues  
Doc 4b Uncashed Payments totalling £3,173.74  
Doc 4c Uncashed Receipts totalling Nil
5. **Doc 5 Net Position Report**
6. **Doc 6 Reserves Balance Report**
7. **Doc 7 Outstanding Purchase Order List Nil**

Kind regards

*Charmaine*

Charmaine Swift  
Parish Clerk & RFO