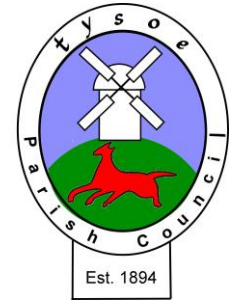


Financial Report May 2026



5 June 2026

Dear Councillor

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

1. Payments have been logged for June 2026 and await approval. (**Document 1 – Payments List**)
2. Receipts received in month (**Document 2 – Receipts List**)
3. **Doc 3 Bank Statement** -
Unity Trust bank Balance £47,079.19
HSBC Charitable Account (Current) £53.83
HSBC Savings Account £0.00
4. **Doc 4a Bank Reconciliation** - complete and no issues.
Doc 4b Uncashed Payments totalling £3173.74
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** totalling NIL

Kind regards

Vanessa

Vanessa Plain
Parish Clerk & RFO