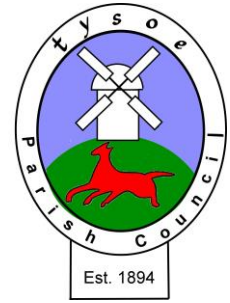


Financial Report

June 2026



10th July 2026

Dear Councillor

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

1. Payments have been logged for July and await approval. (Document 1 – Payments List)
2. Receipts received in month – Donations to THRG totalling £70
3. **Doc 3 Bank Statement** - Unity Trust Bank Balance £40,468.82
HSBC Charitable Account (Current) Balance £4024.83
HSBC Savings Balance £0.00
4. **Doc 4a Bank Reconciliation** - complete and no issues.
Doc 4 Uncashed Payments totalling £3173.74
Doc 4 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

Vanessa

Vanessa Plain
Parish Clerk & RFO