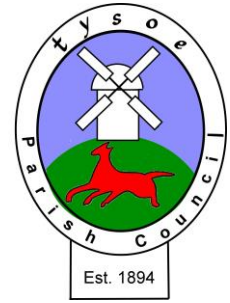


Financial Report

July & August 2026



11 September 2026

Dear Councillor

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

1. Payments have been logged for September and await approval. (**Doc 1 – Payments List**)
2. Receipts received in month (**Doc 2 – Receipts List**)
3. **Doc 3 Bank Statement** - Unity Trust Bank Balance £25,098.84
HSBC Bank Balance £3347.04
HSBC Savings Bank Balance £13.70
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 Nil**

Kind regards

Vanessa

Vanessa Cowell-Plain
Parish Clerk & RFO