# Financial Report
# For October 2026

9 October 2026

Dear Councillor

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

1. Payments have been logged for October and await approval. (**Doc 1 – Payments List**)

2. Receipts received in September (**Doc 2 – Receipts List**)

3. **Doc 3 Bank Statements End September 2026 -** Unity Trust Bank Balance £59,406.85
   HSBC Bank Balance £6,499.58
   HSBC Savings Bank Balance £13.74

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