

**Financial Statement**

Community Acc balance as per Bank Statement 6 <sup>th</sup> February 2026	£4,152.67
Business Savings Acc balance 6 <sup>th</sup> February 2026	£16,584.71
<b>Total Balance</b>	£20,737.38
Unpresented Approved Payments	£33.35
	£-
<b>Subtotal</b>	<b>£20,704.03</b>
Unpresented Receipts	£-
Orders Requested for Approval	<b>£282.60</b>
<b>Net Balance</b>	<b>£20,421.43</b>

Payments to be Approved	Date	Sum
Clerk's Pay – (December 2025)	asap	£282.60
Hartleys Garden Services	asap	
	asap	£-
		£-
<b>Total</b>		<b>£282.60</b>

Receipts & Payments since last Report	Rec	Pay
Clerk's Pay – (December 2025)	0.00	282.60
Hartleys Garden Services	0.00	994.50
ICO d/d	0.00	47.00
Bank Charges d/d January	0.00	4.25
Interest January	8.45	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	<b>8.45</b>	<b>1,328.35</b>

**Bank Reconciliation**

Cash Book Opening Balance 1st April 2025	£22,968.65
Receipts	£7,793.28
Payments	£10,057.90
	<b>£20,704.03</b>

**NOTES**

