

**Financial Statement**

Community Acc balance as per Bank Statement 9th January 2026	£5,481.02
Business Savings Acc balance 9 <sup>th</sup> January 2026	£16,576.26
<b>Total Balance</b>	£22,057.28
Unpresented Approved Payments	£33.35
	£-
<b>Subtotal</b>	<b>£22,023.93</b>
Unpresented Receipts	£-
Orders Requested for Approval	<b>£1,277.10</b>
<b>Net Balance</b>	<b>£20,746.83</b>

<b>Payments to be Approved</b>	<b>Date</b>	<b>Sum</b>
Clerk's Pay – (December 2025)	asap	£282.60
Hartleys Garden Services	asap	£994.50
	asap	£-
		£-
<b>Total</b>		<b>£1,277.10</b>

<b>Receipts &amp; Payments since last Report</b>	<b>Rec</b>	<b>Pay</b>
Clerk's Pay – (November 2025)	0.00	265.20
Hartleys Garden Services	0.00	0.00
	0.00	0.00
Bank Charges d/d December	0.00	4.25
Interest November & December	16.61	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	<b>16.61</b>	<b>269.45</b>

**Bank Reconciliation**

Cash Book Opening Balance 1st April 2025	£22,968.65
Receipts	£7,784.83
Payments	£8,729.55
	<b>£22,023.93</b>

**NOTES**

