

AGENDA ITEM: 25/156 (e)
REPORT TITLE: SUMMARY FINANCE REPORT (Q3)
MEETING: COUNCIL MEETING of 6th JANUARY 2026
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This is a summary of Income & Expenditure for the months of October, November and December to accompany the bank account reconciled statements.

Income

In October the FWAG grant award (£6,000), Q2 VAT reclaim (£5,076.20), donations from the Environment Day (£55.55) and the Village Hall (£1,000) and a CIL payment (£3,929.16) were received.

In November the Sport England grant (£2,071) and the FiTS income (VH roof solar panel) (£2,019.35) were received.

In December, the Village Shop rent for Q3 (£750) was received and an amount of £133.54 (bank interest) was applied to the Deposit Account on 31st December.

Total income for the months of October, November and December was therefore **£15,958.60 plus the VAT refund of £5,076.20.**

Expenditure

The only non-regular payments included S&D Services (gully clearing), William Cox (pond-digging – FWAG grant award), Environment Day (sundries), Nature Reserve (sundries and grass cutting & baling), tree works (bracing the tree on the green) and the Village Hall drainage channel repair work (contributory donations received).

Total expenditure for the month of October was **£10,989.50.**

Total expenditure for the month of November was **£3,720.27.**

Total expenditure for the month of December was **£2,555.87.**

Closing balances as at 31st December are as follows:

Unity Bank Current Account - £3,587.29

Unity Bank Deposit Account - £26,322.95

Additional Information to Note

The clerk submitted a VAT reclaim for Q3 for £888.78 on 2nd January.

Bank interest on the deposit account of £133.54 was credited to the account on 31st December.

For full details of transaction history, current account bank statements accompany the regular bank reconciliations.