

AGENDA ITEM: 25/101 (c)
REPORT TITLE: SUMMARY FINANCE REPORT (Q2)
MEETING: COUNCIL MEETING of 7th OCTOBER 2025
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This is a summary of Income & Expenditure for the months of July, August and September to accompany the bank account reconciled statements.

Income

In July the Q1 VAT reclaim (£8,496.20) and FBTA rent (£255) was received.

In August, a grant award from Wessex Water (£1000), FBTA rent (£765) and the FiTS income (VH roof solar panel) (£1,788.12) was received.

In September, the SRA grant Award for Knole Flood Group (£15,455.80), Village Shop rent for Q2 (£750), the Community Benefits payment from the Tengore Lane solar park (£1,809.72) and a donation from Long Sutton Primary School (car park drainage channel repair) (£500) was received.

Total income for the months of July, August and September was **£22,323.64 plus the VAT refund of £8,496.20.**

Expenditure

The only non-regular payments included the purchase of the benches at the Nature Reserve (£960) and the CCTV at the sports pavilion (£1,683.60), the external auditor invoice (£504) and the Knole Flood Group pipework project invoice (£18,546.96 see details above for the SRA Grant).

Total expenditure for the month of July was **£2,889.81.**

Total expenditure for the month of August was **£3,690.72.**

Total expenditure for the month of September was **£20,734.39.**

Closing balances as at 30th September are as follows:

Unity Bank Current Account - £5,007.11

Unity Bank Deposit Account - £21,189.41

Additional Information to Note

The clerk will submit a VAT reclaim for Q2 for £5,020.76 on 1st October.

Bank interest on the deposit account of £119.49 was credited to the account on 30th September.

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