AGENDA ITEM: 26/007 (d)

REPORT TITLE: SUMMARY FINANCE REPORT (Q4)

MEETING: COUNCIL MEETING of 7th APRIL 2026

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This is a summary of Income & Expenditure for the months of January, February and March to accompany the bank account reconciled statements.

Income

In January the Q3 VAT reclaim (£888.78) was received.

In February the SALC Community Health & Well-being grant (£1,000) and the FiTS income (VH roof solar panel) (£746.25) were received.

In March, the Village Shop rent for Q4 (£750) was received and an amount of £ (bank interest) was applied to the Deposit Account on 31st March.

Total income for the months of January, February and March was therefore **£2,496.25 plus the VAT refund of £888.78**.

Expenditure

The only non-regular payments included S&D Services (gully clearing) and Anthony Reed (ditch clearing), SLCC (annual membership), the purchase of the outdoor table tennis table (Sport England & SALC grants awarded), and a SALC training session.

Total expenditure for the month of January was **£2,991.18**.

Total expenditure for the month of February was **£864.52**.

Total expenditure for the month of March was **£1,955.60.**

Closing balances as at 31st March are as follows:

Unity Bank Current Account - £2,483.97

Unity Bank Deposit Account - £25,133.66

Additional Information to Note

The clerk submitted a VAT reclaim for Q4 of £547.97 on 1st April.

Bank interest on the deposit account of £133.66 was credited to the account on 31st March.

The Internal Audit will take place on 10th April 2026.

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