

Fencott & Murcott Parish Council

Financial Report – May 2026

Cash position at 13th May 2026

Unity Bank Current account: £7167.96
Unity Bank Savings Account: £10633.06
Unity Bank balance total: £17801.02
Barclays Current Account: £57.36

INCOME	£	EXPENDITURE (since last meeting)	£
Alice Meadow sheep keep	25	AWBS fence posts	81.07
Precept	5500	Land Registry	14
		Vistaprint	28.17
		Bank Charges	7
TOTAL	5525	TOTAL	130.24

Payments to Make:

Clerk May wages
Cherwell DC Election costs £200
Navitas £9.60 email storage

Reserves Policy Note:

The Parish Council needs to have three months running costs available, should something occur such as the precept not being paid.

The Parish Council needs to build up restricted reserves to cover future anticipated costs such as the Village Hall car park. 2026-2027 financial year will have £4500 restricted reserves.