

Fencott & Murcott Parish Council

Financial Report – June 2026

Cash position at 3rd June 2026

Unity Bank Current account: £5955.69
Unity Bank Savings Account: £10633.06
Unity Bank balance total: £16588.75
Barclays Current Account: £57.36

INCOME	£	EXPENDITURE (since last meeting)	£
		CDC Election expenses	200
		Wood chip for V Hall	30
		OALC Subscription	228
		CDC Bin emptying	226.51
		Unity bank charge	7
		CDC Brown bin licences	118
		Clerk wages May	175.38
		Clerk wages April	175.38
		Clerk HWA	52
TOTAL	0	TOTAL	1212.27

Payments to Make:

Clerk June wages £175.38 + HWA

Navitas £9.60 email storage

Paintbrushes

SLCC Subscription £84

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.