

Fencott & Murcott Parish Council

Financial Report – April 2026

Cash position at 1st April 2026

Unity Bank Current account: £1780.20
 Unity Bank Savings Account: £10578.50
 Unity Bank balance total: £12358.70
 Barclays Current Account: £57.36

INCOME	£	EXPENDITURE (since last meeting)	£
VAT Return	1217.35	Webador annual website	122.40
		Sean Cooke (VH Projector)	144.50
		Russell Lambert (Grass cutting)	968.00
		VH Projector bag	42.50
		Butler Field Services	439.20
		Wellers (VH Lease)	1443.60
		Postage	9.25
		Zurich annual insurance	437.00
		Clerk March wages	199.38
		VH Projector balance to VH	176.90
TOTAL	1217.35	TOTAL	4082.73

Payments to Make:

Clerk April wages

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.