

Fencott & Murcott Parish Council

Financial Report – July 2026

Cash position at 1st July 2026

Unity Bank Current account: £4814.98
Unity Bank Savings Account: £10633.06
Unity Bank balance total: £15448.04
Barclays Current Account: £57.36

INCOME	£	EXPENDITURE (since last meeting)	£
16/6 Cllr Fund for AM Gate	800	12/6 Gates & Fences	1358.55
		5/6 Salt Bin	271.20
		24/6 Clerk wages HWA June	201.38
		24/6 Navitas email storage	9.60
		24/6 Parking signs	15.98
		24/6 SLCC Subs	84
TOTAL	800	TOTAL	1940.71

Payments to Make:

Moth Spray £9

Clerk July wages + HWA

David Taylor £50 Internal Audit

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.