

## February 2026 Financial Report

Bank Statements on 8 <sup>th</sup> January 2026	£33,340.95
Current Account	£13,715.90
Savings Account	£19,625.05
Unrepresented Payments to 8 <sup>th</sup> January 2026	0.00
<b>Actual Financial Position on 8<sup>th</sup> January 2026</b>	<b>£33,340.95</b>
<b>Monies held on behalf of the Village</b>	
War Memorial Restoration (WARM)	£4,585.00
<b>Monies Ring Fenced as Reserves</b>	
CALC recommended reserve (approximately 50% of the precept)	£11,000.00
<b>Actual Position</b>	<b>£17,755.95</b>
<b>Invoices that have been paid to Feb 9th</b>	
Confidential	£675.12
Yu Energy	£167.23
<b>Invoices to be agreed</b>	
-Confidential	£522.52
-HMRC	£15.83
<b>Position after Invoices after Feb 9th and invoices to be agreed-May change before the meeting if further invoices arrive.</b>	<b>£17,217.60</b>