

March 2026 Financial Report

Bank Statements on 10 th March 2026	£32,684.25
Current Account	£13,059.20
Savings Account	£19,625.05
Unrepresented Payments to 8 th January 2026	0.00
Actual Financial Position on 10th March 2026	£32,684.25
Monies held on behalf of the Village	
War Memorial Restoration (WARM)	£4,585.00
Monies Ring Fenced as Reserves	
CALC recommended reserve (approximately 50% of the precept)	£11,000.00
Actual Position	£17,099.25
Invoices that have been paid to March 10th	
Confidential	£522.52
Yu Energy	£134.18
Invoices to be agreed	
-Confidential	£478.32
-Ncalc	£84.00
Open Spaces	£45.00
Position after Invoices after Mar 10th and invoices to be agreed-May change before the meeting if further invoices arrive.	£16,491.93