

May 2026 Financial Report

Bank Statements on 11th May 2026	£41,859.92
Current Account	£22,167.77
Savings Account	£19,692.15
Unrepresented Payments to 11 th May 2026	0.00
Actual Financial Position on 11th March 2026	£41,859.92
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	£26,274.92
Invoices that have been paid to May 11th 2026	
Confidential	£447.92
Yu Energy	£97.85
Northants Calc	£632.02
NJ Blackwell	£418.56
MSE Projects Ltd	£414.00
Local Authority Tech	£336.00
BJ Osbourne expenses repaid	£50.00
Invoices to be agreed	
-Confidential	£447.92
-HMRC	£90.43
-NJ Blackwell	£874.92
-Smith of Derby	£393.60
Position after Invoices after May 11th and invoices to be agreed-May change before the meeting if further invoices arrive.	£24,468.05