

June 2026 Financial Report

Bank Statements on 9 th June 2026	£45,063.79
Current Account	£25,371.64
Savings Account	£19,692.15
Unrepresented Payments to 9 th June 2026	0.00
Actual Financial Position on 9th June 2026	£45,063.79
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	£29,478.79
Invoices that have been paid to June 9th 2026	
Confidential	£447.92
Yu Energy	£83.19
Smith of Derby	£393.60
NJ Blackwell	£874.92
Invoices to be agreed	
Confidential	£464.07
Expenses A Boughton	£26.00
HMRC	£97.68
The Sign Maker	£2,251.20
Position after Invoices after June 9th and invoices to be agreed-May change before the meeting if further invoices arrive.	£26,639.84