July 2026 Financial Report

Bank Statements on 7th July 2026	£42,009.18
Current Account	£2,250.69
Savings Account	£39,758.49
Unrepresented Payments to 9th June 2026	0.00
Actual Financial Position on 9th June 2026	£42,009.18
Monies held on behalf of the Village	
War Memorial Restoration (WARM)	£2333.80
Monies Ring Fenced as Reserves	
CALC recommended reserve (approximately 50% of the precept)	£11,000.00
Actual Position	£28,675.38
Invoices that have been paid to July 7th 2026	
Confidential	£464.07
Expenses	£26.00
HMRC	£97.68
MSE Project	£282.00
The Sign Maker	£2,251.20
Invoices to be agreed	
Confidential	£464.07
Expenses A Boughton	£26.00
HMRC	£97.68
Rospa Play Safety	£109.20
NJ Blackwell	£1,255.08
Position after Invoices after July 7th and invoices to be agreed-May change before the meeting if further invoices arrive.	£26,723.35