

Swaton Parish Council Responsible Financial Officer's Report No3

Report Period 10-Jul-25 to 12-Sep-25

Balance at last report (Date)	£9,870.74
Income received during report period	£16.97
Expenditure during report period	£274.20
Current balance at report period end	£9,613.51

Income during period

Bank Interest (Jul)	£8.94
Bank Interest (Aug)	£8.03

Total income during period	<hr/> £16.97
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Expenditure during period

Clerk's Salary (Jul)	£137.10
Clerk's Salary (Aug)	£137.10

Total expenditure during period	<hr/> £274.20
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I can confirm that the above balances reconcile with the Bank Accounts
J C Patrick - RFO

Invoices awaiting Council agreement for payment

Clerk's Expenses	£23.00
Clerk's PAYE	£102.84
East Anglian Galvanizing Ltd (Notice Mountings)	£97.20
Alan Wilson (Gate Post)	£35.00
Playsafety Ltd	£129.60
	<hr/> £387.64

Notes

The Current and Reserve accounts are combined within this report

The current account is maintained at £100 to maximise interest earned on Reserve Account