

Swaton Parish Council Responsible Financial Officer's Report No2

Report Period 15-May-25 to 09-Jul-25

Balance at last report (Date)	£10,943.59
Income received during report period	£19.19
Expenditure during report period	£1,092.04
Current balance at report period end	£9,870.74

includes £ in play area sub account

Income during period

Bank interest (May)	£9.75
Bank interest (Jun)	£9.44

Total income during period	£19.19
----------------------------	--------

Expenditure during period

Clear Councils	£487.29
Swaton Community Trust	£120.00
Clerk's expenses	£23.00
Clerk's salary (May)	£137.10
Diane Fairweather (Annual Audit)	£40.00
Clerk's salary (Jun)	£137.10
Crown Estate (Playing Field Rent)	£44.71
Clerk's PAYE	£102.84
Total expenditure during period	£1,092.04

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
------------------	--------

£23.00

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