

## Swaton Parish Council Responsible Financial Officer's Report No4

**Report Period** 13-Sep-25 to 14-Nov-25

Balance at last report (Date)	£9,613.51
Income received during report period	£416.42
Expenditure during report period	£1,098.75
Current balance at report period end	<b>£8,931.18</b>

### Income during period

Bank Interest	£8.64
Vintage Day Donation (Play Area)	£400.00
Bank Interest	£7.78
Total income during period	<b>£416.42</b>

### Expenditure during period

Alan Wilson (Play Area Gate Post)	£35.00
PlaySafety	£129.60
Clerk's Expences (Jun-Jul)	£23.00
East Anglian Galvanizing	£97.20
Clerk's Salary (Sep)	£137.10
Clerk's expenses (Aug-Sep)	£23.00
Clerk's PAYE (Jul- Sep)	£102.84
Alan Wilson (Speed Sign Batteries)	£413.91
Clerk's Salary (Oct)	£137.10
Total expenditure during period	<b>£1,098.75</b>

I can confirm that the above balances reconcile with the Bank Accounts  
J C Patrick - RFO

### Invoices awaiting Council agreement for payment

Clerk's Salary (Nov + Back pay)	£172.30
Clerk's Expenses	£23.00
Clerk's salary (Dec onwards)	£141.50
Clerk's PAYE	£112.73
	<b>£449.53</b>

### Notes

The Current and Reserve accounts are combined within this report

The current account is maintained at £100 to maximise interest earned on Reserve A/C