

Swaton Parish Council Responsible Financial Officer's Report No5

Report Period 15-Nov-25 to 14-Jan-26

Balance at last report (Date)	£8,931.18
Income received during report period	£1,230.95
Expenditure during report period	£479.53
Current balance at report period end	£9,682.60

Income during period

Bank Interest	£6.77
Bank Interest	£8.44
NKDC Litter Picking	£74.09
LCC Grass Cutting	1141.65
Total income during period	£1,230.95

Expenditure during period

Clerk's Expenses (Dec/Jan)	£23.00
Clerk's Salary (Nov) + Back Pay	£172.30
Clerk's Salary (Dec)	£141.50
Clerk's PAYE	£112.73
LALC Training (Clerk)	£30.00
Total expenditure during period	£479.53

I can confirm that the above balances reconcile with the Bank Accounts

J C Patrick - RFO

Invoices awaiting Council agreement for payment

Clerks Salary (Jan & Feb)	£283.00
Clerks Expenses	£23.00
Play Area Maintenance Items (Chairman)	£31.48
	£0.00
	£337.48

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