

Swaton Parish Council Responsible Financial Officer's Report No6

Report Period	15-Jan-26	to	12-Mar-25
Balance at last report (Date)	£9,682.60		
Income received during report period	£14.33		
Expenditure during report period	£337.48		
Current balance at report period end	£9,359.45		

Income during period

Bank Interest	£7.49
Bank Interest	£6.84
Total income during period	£14.33

Expenditure during period

Clerk's Expenses	£23.00
Clerk's Salary	£283.00
Alan Wilson (Play area maintenance)	£31.48
Total expenditure during period	£337.48

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 Salary March	£141.50
Audit	£40.00
Hut Hire for Council meetings	£120.00
HMRC (Clerk's PAYE)	£106.13
Litter Picking	£74.09
	£504.72

Notes

The Current and Reserve accounts are combined within this report

Current A/C is maintained at £100 to maximise interest earned on Reserve A/C