

Swaton Parish Council Responsible Financial Officer's Annual Report

Report Period 01-Apr-25 to 31-Mar-26

Balance at start of Report Period	£8,365.94
Income received during report period	£4,932.19
Expenditure during report period	£3,954.78
Current balance at report period end	£9,343.35

Income during period

Precept	£3,050.00
Bank interest	£100.21
Grass Cut	£1,141.65
Litter pick	£74.09
Play area	£0.00
Misc	£425.00
VAT reclaim	£141.24
Total income during period	£4,932.19

Expenditure during period

Clerk's salary	£2,257.23
Admin	£0.00
Insurance	£487.29
Auditor	£40.00
LALC	£226.36
Repairs	£344.93
Grass Cut	£0.00
Litter	£45.00
Play area	£292.74
Chairman	£120.00
Misc	£0.00
VAT Paid	£141.23
Total expenditure during period	£3,954.78

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

Notes

The Current and Reserve accounts are combined within this report

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