

Swaton Parish Council Responsible Financial Officer's Report No1

Report Period	01-Apr-26	to	11-May-26
Balance at last report (Date)	£9,343.35		
Income received during report period	£3,308.47		
Expenditure during report period	£542.93		
Current balance at report period end	£12,108.89		

Income during period

Precept	£3,300.00
Bank interest	£8.47

Total income during period	£3,308.47
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Expenditure during period

LALC Annual Subscription	£101.30
Litter Picking	£74.00
PAYE for Clerk's salary	£106.13
Clerk's salary	£141.50
Swaton Community Trust	£120.00

Total expenditure during period	£542.93
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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	£141.50
Clerk's expenses	£23.00
Diane Fairweather	£40.00

Total invoices awaiting Council approval	£204.50
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Notes

The Current and Reserve accounts are combined within this report

Current account maintained at £100 to maximise interest earned on Reserve Account