

Swaton Parish Council Responsible Financial Officer's Report No2

Report Period 12-May-26 to 26-Jul-26

Balance at last report (Date)	£12,108.89
Income received during report period	£16.44
Expenditure during report period	£994.73
Current balance at report period end	£11,130.60

includes £ in play area sub account

Income during period

Bank interest (May)	£8.06
Bank interest (Jun)	£8.38

Total income during period	£16.44
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Expenditure during period

Clear Councils	£542.60
Clerk's salary (May)	£141.50
Diane Fairweather (Annual Audit)	£40.00
Clerk's salary (Jun)	£141.50
Clerk's PAYE	£106.13
Clerk's expenses	£23.00

Total expenditure during period	£994.73
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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 expenses	£23.00
Crown Estate (Play area rental)	£44.71
Alan Wilson (gate closer for play area)	£27.58

£95.29

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