

Swaton Parish Council Responsible Financial Officer's Report No3

Report Period 26-Jul-26 to 16-Sep-26

Balance at last report (Date)	£11,130.60
Income received during report period	£2,525.12
Expenditure during report period	£378.29
Current balance at report period end	£13,277.43

Income during period

Bank Interest (Jul)	£8.00
Bank Interest (Aug)	£7.12
Lincolnshire CC (Bus shelters grant)	£2,360.00
Nat West Bank (compensation payment)	£150.00

Total income during period	£2,525.12
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Expenditure during period

Clerk's Salary (Jul)	£141.50
Clerk's Salary (Aug)	£141.50
Clerk' expenses	£23.00
Alan Wilson (Gate Post materials)	£27.58
Crown Estate (Play Area rent)	£44.71

Total expenditure during period	£378.29
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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 (Aug-Sep)	£23.00
Playsafety Ltd	£133.20
Andrew Oakes Roofing (Bus shelters repair)	£2,360.00
Clerk's back pay from Apr 26 to Sep 26	£34.98

£2,551.18

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