September 4th 2025

Dear Councillor

**Monthly Finances summary for review and approval at the next Council Meeting**

1. Payments have been logged for September and await approval of outstanding invoices. (Document 1 – Payments List)
2. Receipts received in month of August  **Receipts List - £40.36 from HSBC Savings (Interest).**
3. **Doc 3 Bank Statement -** Unity Trust Bank Balance £24,814.20

HSBC Current Account Balance £915.24

HSBC Savings Account Balance £30,080.62

1. **Doc 4a Bank Reconciliation –**  No issues

Doc 4b Uncashed Payments totalling £3173.74 (WCC Streetlights)

Doc 4c Uncashed Receipts totalling Nil

1. **Doc 5 Net Position Report**

1. **Doc 6 Reserves Balance Report**
2. **Doc 7 Outstanding Purchase Order List** Nil

Kind regards

*Charmaine*

Charmaine Swift

Parish Clerk & RFO