­­­4th April 2025

Dear Councillor

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

1. Payments have been logged for April 2025 and await approval of outstanding invoices. (Document 1 – Payments List)
2. Receipts received in month (**Doc 2 – Receipts List**) ­­­­£ 39.64 bank interest
3. **Doc 3 Bank Statements -** Unity Trust bank Balance £19,140.11

 HSBC Current Account £ 806.74

 HSBC Savings Account £30,000

1. **Doc 4a Bank Reconciliation -** complete and no issues.

Doc 4b Uncashed Payments totalling £ nil

Doc 4c Uncashed Receipts totalling £Nil

1. **Doc 5 Net Position Report**

1. **Doc 6 Reserves Balance Report** . In 2025/6 year HSBC Current Account figures will be added into the reserves report.
2. **Doc 7 Outstanding Purchase Order List** Nil

Kind regards

*Charmaine*

Charmaine Swift

Parish Clerk & RFO