

Charney Bassett Parish Council

Meeting 8th July 2026

Report No: CBPC/FIN/26/04

Agenda Item: 7

Clerk's Financial Report (Rounding £'s)

Introduction

1. This report gives details of receipts and payments up to 30th June 2026.

Receipts (Table 1)

2. Receipts for the period are £4,323. We received the first instalment of the Precept of £4,250.
3. We also received £73 in donations from the opening of the Mill. The PC thanks all those involved with this activity.

Payments (Table 2)

4. Payments for the period total £725. Major items were::
 - a. £327 to Zurich Insurance as approved by the PC
 - b. Grass cutting charges for the period were £180.
 - c. £120 (same as previous year) was paid to OCC for the allotment rent 2026-27. This is covered by the fees collected by the allotment holders.
 - d. £41 to British Gas for the Mill electricity charges across the period.
 - e. £36 to CPRE for our annual membership 2026-27.

Reconciliation (Table 3)

5. Table 3 shows a bank balance of £19,268.12. This reconciles with the balances shown in the June bank statement.

Recommendation

6. Councillors are asked to note the content of paragraphs 2-5 of the report.

Nick Adamson (Finance Officer)

Trevor Brown (Parish Clerk)

TABLE 1: RECEIPTS

Charney Bassett Parish Council
ACCOUNTS 2026-2027
30.06.2026
TABLE 2: PAYMENTS

TABLE 3: BANK RECONCILIATION

	Current a/c balance at	31.03.2026	15,749.33
Less	Items not presented		(80.00)
Equals	Balance to carry forward		15,669.33
	Opening balance at	01.04.2026	15,669.33
Add	Receipts for period		4,323.35
Less	Payments for period		(724.56)
Equals	Closing Balance		19,268.12
	Current a/c balance at	30.06.2026	19,268.12
Less	Unpresented cheques		0.00
Equals	Balance to carry forward		19,268.12