FPC 11/11/2026 Meeting Documents

Financial Summary

Receipts since 31/08/2026 (date of last report)

		£
01/09/26	Lessee	208.00
30/09/26	Interest Received (Unity Bank)	324.19
09/09/26	A Thompson Grant	531.00
11/09/26	NCC Funding	147,034.40
16/09/26	Hampshire Trust Bank Compensation	100.00
01/10/26	Lessee	208.00
06/10/26	GYBC Precept 2nd Instalment	12,550.00
02/11/26	Lessee	208.00
05/11/26	Interest Received (Hampshire Trust Bank)	643.01
		161,806.00

Payments since 31/08/26 (date of last report)

		£
11/09/26	FVH Room Hire	65.00
11/09/26	Payne's Horticultural Footpath Cutting/Clearance	135.00
11/09/26	Clerk – Working From Home August/September 2026	52.00
11/09/26	PKF Littlejohn Audit	252.00
30/09/26	Clerk – Salary	568.25
30/09/26	Unity Bank Service Charge	7.00
23/10/26	HMRC PAYE and NIC	498.94
31/10/26	Unity Bank Service Charge	7.00
02/11/26	Clerk – Salary	2,136.33
		3,721.52

Financial Summary (continued)

Bank Reconciliation

Balance at bank 31/08/26 as previously reported

	£
Unity Current	1,362.39
Unity Deposit	52,981.51
	54,343.90

Add Total Receipts

01/09/26 to 05/11/26	161,806.60

Less Total Payments

01/09/26 to 05/11/26	3,721.52
Balance at bank 05/11/26	**212,428.98**

Agreed to Bank Statements

Unity Current	1,647.61
Unity Deposit	90,088.36
Hampshire Trust Bank	120,693.01
	212,428.98

Signed Paul Johnson 05/11/2026