

FPC 9/9/2026 Meeting Documents

Financial Summary

There has been one receipt and three payments since 31 July 2026.

Receipts

01/08/2026	Lessee	£208.00
TOTAL		£208.00

Payments

31/08/2026	Service Charge	(£7.00)
31/08/2026	Clerk Pay	(£472.58)
31/07/2026	Service Charge	(£7.00)
TOTAL		£486.58

Bank Reconciliation

31/07/2026	Current & Deposit per cash book	£54,622.48
	Receipts in August 2026	£208.00
	Payments in August 2026	(£486.58)
31/08/2026	Current & Deposit per cash book	£54,343.90
Agreed to Bank Statements	Current	£1,362.39
	Deposit	£52,981.51
TOTAL		£54,343.90

Signed *Paul Johnson* Paul Johnson 1 September 2026

Note: Full receipts and payments were published by FPC on its website for the period to 31 July 2026 when FPC met at the start of August 2026. Between that publication and now there have been four transactions as noted above. Therefore this summary is felt sufficient to explain the financial position of FPC.