

AGENDA ITEM: 8.1
REPORT TITLE: SUMMARY FINANCE REPORT
MEETING: COUNCIL MEETING of 16th February 2026
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This is a summary of Income & Expenditure for the month of January to accompany the bank account reconciled statement.

Income

Total income for the month was **£0**.

£5000 was transferred from the Deposit Account to the Current Account on 31st January 2026

Expenditure

Total expenditure for the month was **£2454.83**

Payments in addition to expected spending:-

Dale Saunders (plumbers -water leaks in Pavilion) **£434.20**

Waitrose (sandwiches for Business Plan meeting) **£70.47**

ESALC (training) **£48.00**

Geosphere (email support services annual charge) **£240**

Parish on line **£63**

Co-op Bank (commission charge) **£10.50**

Balances as at 31st January 2026 were as follows:

Current Account **£5519.88**

Deposit Account **£61,627.84**

Recommendations

To accept the clerk's report.