

STAUNTON ON WYE GROUP PARISH COUNCIL

2nd March 2026

FINANCIAL REPORT

1. Current financial position

Bank balances at 25th February 2026 were T1 current account £1,639.57 and deposit account £7,502.79.

The Council's unallocated funds (that is, funds other than the War Memorial Reserve, see below) therefore stand at £4,908.27. This is barely adequate to meet anticipated expenses.

The Cash book, with budget monitoring, is attached. Please note that the Council has, for the first time, earned interest.

The summary bank reconciliation with receipts and payments to 25th February 2025 is below:

Bank Reconciliation			
Opening Balance	01.04.25	£	8,561.39
	Plus receipts	£	15,715.08
	Less payments	-£	15,134.11
25/02/2026	Cash Book Closing Balance	£	9,142.36
25/02/2026	Lloyds	£0.00	
	Unity T1	£1,639.57	
	Unity Dep	7,502.79	
31/12/2025	Combined Bank Balance		£9,142.36

As the Council will see elsewhere on the agenda, the accounts for the year to 31 March 2026 will also incorporate the War Memorial Committee's work.

2. War Memorial Reserve

The Council agreed to regard the sum transferred from the War Memorial bank account as a ring-fenced reserve.

The current position is as follows:

Date	Description	£
01/12/25	Transfer	5883.06
10/01/26	Transfer	9.63
15/12/25	PrintPlus, booklet	-£1,418.00
27/01/26	Berrys, reinstatement cost valuation	-£240.60
	Total	4234.09

David Thame
Clerk/Responsible Financial Officer
25 February 2026

