

STAUNTON ON WYE GROUP PARISH COUNCIL

7th September 2026

FINANCIAL REPORT

1. Balances

Balances at 2nd September 2026 are current account £1,109.37 and deposit account £9,061.01 including. Excluding the War Memorial Reserve (see below), total funds available to the Council are £5,946.29.

A further precept payment of £7,275.00 is due in the middle of September, which will augment the Council's reserves.

In May I drew the Council's attention to a potential shortfall:

“The Council's budget for 2026/27 is £18,337. The Council will realise unreserved funds of £8,407.98 plus projected income income £8,580.50 totals £16,988.48. This gives the authority no room for manoeuvre and will require tight budget monitoring.”

2. Cash book and bank reconciliation

The cash book is attached. The bank reconciliation appears below:

Bank Reconciliation			
Opening Balance	01.04.26	£	4,567.64
	Plus receipts	£	11,335.93
	Less payments	-£	5,733.19
01/08/2026	Cash Book Closing Balance	£	10,170.38
02/09/2026	Unity T1	£1,109.37	
	Unity Dep	9,061.01	
02/09/2026	Combined Bank Balance		£10,170.38

3. 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 has not changed since my report to your meeting in March 2026:

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