Clerk's report
Quarter ending Sep-26

				Current acc
	Opening balar	**£38,795.39**		409.85
Income				
Precept	£ -			
SKDC Caretakers grant	£-			
EasyFundraising	£ 49.66			49.66
Wedding car parking	£ 210.00			210.00
Bank Interest	£ 116.71			
HMRC Vat reclaim	£ 3,175.73			3,175.73
PFFR (ringfenced ABW)	£ 9,535.30			1,059.80
PFFR FLOAT RETURN	£ 600.00			
Grants RCVD	£ 2,500.00			2,500.00
Reclaimed VAT on FR Expenses			-	441.67
Transfers			-	1,000.00
sub total	**£16,187.40**	**£54,982.79**		**5,963.37**
Expenditure				
PFC (ringfenced)	£ 1,425.00		-	
PFC Vat paid by PC			-	
Playing field outgoings	£ 70.48			70.48
Salaries & Income Tax	£ 3,337.26			3,337.26
Insurance	-		-	
Audit fees	£ 315.00			315.00
Administration expenses	-		-	
admin expenses vill hall rent	£ 36.00			36.00
Village maintenance gen	£ 253.69			253.69
Village maintenance grnds	£ 1,179.36			1,179.36
admin LALC	£ 200.00			200.00
Electricity	£ 147.65			147.65
Recoverable VAT	£ 489.24			364.24
sub total	**£ 7,453.68**			5,903.68
	Closing balan	47,529.11		59.69

Savings acc	FR acc
37242.61	1142.93
116.71	
	8,475.50
	600.00
	441.67
1,000.00	
38,359.32	**10,660.10**
	1,425.00
	-
	125.00
	1,550.00
38,359.32	9,110.10