

# FENTON & TORKSY LOCK PARISH COUNCIL

## RFO Report 20/02/2026 – December 2025

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 31 <sup>st</sup> December 2025	Community Account = <b>£2,210.25</b> Savings Account = <b>£16,491.63</b> Total = <b>£18,701.88</b> <b>Bank reconciled to 31/12/2025</b>	
2.	Bank activity	Bank charges Dec 2025 = <b>£4.25</b> Interest on savings account Dec 2025 = <b>£7.86</b>	
3.	Paid invoices & expenses	A Hamilton – Noticeboard installation - <b>£600</b> Cllr. Davies – Expenses – Christmas Lights - <b>£89.97</b> Parish Online – Domain & Email service - <b>£192.00</b> Clerk – Expenses – Hall hire - <b>£20</b>	
4.	Outstanding invoices & expenses	None	
7.	Income received	None	
8.	Income outstanding	None	
9.	VAT	To date - <b>£1,767.14</b>	To be reclaimed together with 2024/25 VAT at year end

### Bank Reconciliation:

	<b>Dec-25</b>			
<b>Balance B/fwd</b>	01/12/2025	<b>£3,116.47</b>	<b>£16,483.77</b>	<b>£19,600.24</b>
Income		£0.00	£7.86	£7.86
Plus income		£3,116.47	£16,491.63	£19,608.10
Expenditure		£906.22	£0.00	£906.22
Minus expenditure		<b>£2,210.25</b>	<b>£16,491.63</b>	<b>£18,701.88</b>
<b>In Bank</b>	<b>31/12/2025</b>	<b>£2,210.25</b>	<b>£16,491.63</b>	<b>£18,701.88</b>

Diane Semley

20/02/26