

FENTON & TORKSY LOCK PARISH COUNCIL

RFO Report 20/02/2026 – January 2026

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 31 st January 2026	Community Account = £1,462.17 Savings Account = £16,500.03 Total = £17,962.20 Bank reconciled to 31/01/2026	
2.	Bank activity	Bank charges Jan 2026 = £4.25 Interest on savings account Jan 2026 = £8.40	
3.	Paid invoices & expenses	Gallagher Insurance – Insurance - £743.83	
4.	Outstanding invoices & expenses	None	
7.	Income received	None	
8.	Income outstanding	None	
9.	VAT	To date - £1,767.14	To be reclaimed together with 2024/25 VAT at year end

Bank Reconciliation:

	Jan-26			
Balance B/fwd	01/01/2026	£2,210.25	£16,491.63	£18,701.88
Income		£0.00	£8.40	£8.40
Plus income		£2,210.25	£16,500.03	£18,710.28
Expenditure		£748.08	£0.00	£748.08
Minus expenditure		£1,462.17	£16,500.03	£17,962.20
In Bank	31/01/2026	£1,462.17	£16,500.03	£17,962.20

Diane Semley

20/02/2026