

# FENTON & TORKSY LOCK PARISH COUNCIL

## RFO Report 19/03/2026 – February 2026

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 28th February 2026	Community Account = <b>£223.50</b> Savings Account = <b>£16,507.49</b> Total = <b>£16,730.99</b> <b>Bank reconciled to 28/02/2026</b>	
2.	Bank activity	Bank charges Feb 2026 = <b>£4.25</b> Interest on savings account Feb 2026 = <b>£7.46</b>	
3.	Paid invoices & expenses	Kettlethorpe PCC – Church grass cutting contribution - <b>£1,238.67</b>	
4.	Outstanding invoices & expenses	LALC – Subscription 2026/27 – <b>£189.48</b> LALC – Training scheme 2026/27 – <b>£156.00</b> Clerk expenses – SLCC membership - <b>£126.00</b>	
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>Feb-26</b>			
<b>Balance B/fwd</b>	01/02/2026	<b>£1,462.17</b>	<b>£16,500.03</b>	<b>£17,962.20</b>
Income		£0.00	£7.46	£7.46
Plus income		£1,462.17	£16,507.49	£17,969.66
Expenditure		£1,238.67		£1,238.67
Minus expenditure		<b>£223.50</b>	<b>£16,507.49</b>	<b>£16,730.99</b> <span style="color: red;">check</span>
<b>In Bank</b>		<b>£223.50</b>	<b>£16,507.49</b>	<b>£16,730.99</b> <span style="color: red;">check</span>

Diane Semley

19/03/2026