

FENTON & TORKSEY LOCK PARISH COUNCIL

RFO Report 26/04/2026

ITEM	DESCRIPTION	COMMENT	NOTES
1.	Monies in bank as of 26 th April 2026	Community Account = £3,822.19 Savings Account = £21,520.90 Total = £25,343.09 Bank reconciled to 26/04/2026	
2.	Bank activity	Bank charges 2026 = £0.00 Interest on savings account 2026 = £7.08	April charge at end of March
3.	Paid invoices & expenses	LALC – Membership subscription – £189.48 LALC Training scheme – £156 – VAT Clerk Salary, Jan/ Feb - £585.82 Clerk Salary March - £234.51 Clerk Expenses – SLCC Membership - £126.00 HMRC – National Insurance - £175.60 HMRC National Insurance - £58.40 ICO Registration – ICO - £47	
4.	Outstanding invoices & expenses	Clerk Salary April - £234.51 HMRC National Insurance - £58.40 Anderson IT – Microsoft licence and tech support - £228 – VAT - £38 WLDC - Defibrillator maintenance 2025/26 - £110 – VAT - £18.33 WLDC - Defibrillator maintenance 2026/27 - £114 – VAT - £19.00 Clerk expenses – Fire proof file bag – £43.99 – VAT - £7.33 Clerk expenses – File folders x 50 – £14.76 – VAT - £4.92	
7.	Income received	Precept - £10,180.00	
8.	Income outstanding	None	
9.	VAT	To date - £26.00 (113.58)	

Diane Semley

26/04/26