FENTON & TORKSEY LOCK PARISH COUNCIL

RFO Report 22/06/2026

ITEM	DESCRIPTION	COMMENT	NOTES
1.	Monies in bank as of 21st June 2026	Community Account = **£2,094.23** Savings Account = **£21,538.88** Total = **£23,633.11** **Bank reconciled to 21/06/2026**	
2.	Bank activity	Bank charges June 2026 = **£4.25** Interest on savings account June 2026 = **£8.55**	
3.	Paid invoices & expenses	Krinkles – Grass Cutting x 2 **- £499.20 (£83.20 VAT)** WLDC – Torksey Lock Defibrillator **- £114 (VAT 19.00)** Clerk – Salary - **£234.51**	
4.	Outstanding invoices & expenses	Elan City – Speed Indicator Devices - **£5,615.98 (VAT £936)**	
7.	Income received	None	
8.	Income outstanding	None	
9.	VAT	To date - £**196.78** ***(£1,132.78)***	

Bank Reconciliation:

		Jun-26			
Balance B/fwd		**01/06/2026**	**£2,936.69**	**£21,530.33**	**£24,467.02**	
	Income		£0.00	£8.55	£8.55	
	Plus income		£2,936.69	£21,538.88	£24,475.57	
	Expenditure		£842.46	£0.00	£842.46	
	Minus expenditure		**£2,094.23**	**£21,538.88**	**£23,633.11**	check
In Bank		**22/06/2026**	**£2,094.23**	**£21,538.88**	**£23,633.11**	check

Diane Semley 22/06/26