

FENTON & TORKSEY LOCK PARISH COUNCIL

RFO Report 27/07/2026

ITEM	DESCRIPTION	COMMENT	NOTES
1.	Monies in bank as of 27th July 2026	Community Account = £630.49 Savings Account = £16,547.05 Total = £17,177.54 Bank reconciled to 27/07/2026	
2.	Bank activity	Bank charges July 2026 = £4.25 Interest on savings account July 2026 = £8.17	
3.	Paid invoices & expenses	Elan City – Speed Indicator Devices - £5,615.98 (VAT £936) Zest Print – Newsletter - £69.00 LALC – CiLCA Course fee - £540.00 (VAT £90.00) Clerk – Salary - £234.51	
4.	Outstanding invoices & expenses	Krinkles – Grass cutting- £499.20 (VAT 83.20)	
7.	Income received	None	
8.	Income outstanding	None	
9.	VAT	To date - £1,252.87	

Jul-26

Balance B/fwd	01/07/2026	£869.25	£16,538.88	£17,408.13	
Income		<u>£0.00</u>	<u>£8.17</u>	<u>£8.17</u>	
Plus income		£869.25	£16,547.05	£17,416.30	
Expenditure		<u>£238.76</u>	<u>£0.00</u>	<u>£238.76</u>	
Minus expenditure		£630.49	£16,547.05	£17,177.54	check
In Bank	27/07/2026	£630.49	£16,547.05	£17,177.54	check

Diane Semley 27/07/26