

FENTON & TORKSEY LOCK PARISH COUNCIL

RFO Report 31/08/2026

ITEM	DESCRIPTION	COMMENT	NOTES
1.	Monies in bank as of 31 st July 2026	Community Account = £761.59 Savings Account = £15,054.22 Total = £15,815.81 Bank reconciled to 31/08/2026	
2.	Bank activity	Bank charges August 2026 = £4.25 Interest on savings account August 2026 = £7.17	
3.	Paid invoices & expenses	Krinkles - Grass cutting May – £499.20 - (VAT £83.20) Krinkles - Grass Cutting June – £249.60 - (VAT £41.60) Krinkles - Grass Cutting July- £249.60 - (VAT £41.60) Clerk - Salary - £234.51 L Davies - Expenses, Padlocks for SIDs - £13.98 - (VAT £2.33) HMRC – PAYE May/June - £117.76	
4.	Outstanding invoices & expenses	Awaiting August Invoice from Krinkles	
7.	Income received	None	
8.	Income outstanding	None	
9.	VAT	To date - £1,421.60	

Bank Reconciliation:

Aug-26

Balance B/fwd	01/08/2026	£630.49	£16,547.05	£17,177.54	
Income		<u>£0.00</u>	<u>£7.17</u>	<u>£7.17</u>	
Plus income		£630.49	£16,554.22	£17,184.71	
Transfer		<u>£1,500.00</u>	<u>-£1,500.00</u>	<u>£0.00</u>	
		£2,130.49	£15,054.22	£17,184.71	
Expenditure		<u>£1,368.90</u>	<u>£0.00</u>	<u>£1,368.90</u>	
Minus expenditure		£761.59	£15,054.22	£15,815.81	check
In Bank	31/08/2026	£761.59	£15,054.22	£15,815.81	check