

FENTON & TORKSEY LOCK PARISH COUNCIL

RFO Report 30/09/2026

ITEM	DESCRIPTION	COMMENT	NOTES
1.	Monies in bank as of 30th September 2026	Community Account = £1,122.83 Savings Account = £14,060.41 Total = £15,183.24 Bank reconciled to 30/09/2026	
2.	Bank activity	Bank charges September 2026 = £4.25 Interest on savings account September 2026 = £6.19	
3.	Paid invoices & expenses	Clerk - Salary - £234.51 LCC – SID post installation - £400.00	
4.	Outstanding invoices & expenses	LALC - Audit fee - £216 (VAT £36) LALC – Webmaster x 10 hours - £240 (VAT £40) Krinkles – September Grass Cutting - £499.20 (VAT £83.20) Clerk expenses – Room Hire May, June, July - £20	
7.	Income received	None	
8.	Income outstanding	Grass cutting contribution from LCC. (Amount TBC)	
9.	VAT	To date - £1,421.60 VAT claim of £ 1,875.10 for part 2024 & 2025/26 fiscal years has been submitted	

Bank Reconciliation:

Sep-26

Balance B/fwd	01/09/2026	£761.59	£15,054.22	£15,815.81	
Income		<u>£0.00</u>	<u>£6.19</u>	<u>£6.19</u>	
Plus income		£761.59	£15,060.41	£15,822.00	
Transfer		<u>£1,000.00</u>	<u>-£1,000.00</u>	<u>£0.00</u>	
		£1,761.59	£14,060.41	£15,822.00	
Expenditure		<u>£638.76</u>	<u>£0.00</u>	<u>£638.76</u>	
Minus expenditure		£1,122.83	£14,060.41	£15,183.24	check
In Bank	30/09/2026	£1,122.83	£14,060.41	£15,183.24	check