

Financial Report for Sandon Parish Council Meeting

14th January 2026

a) To note receipt of income (5th January 2026):

- Total receipts: precept payment £8798.74
- NHDC Winter celebration grant £ 186.00
- Memo: VAT reclaim for £79.80 received

Available balance (Bank a/c less uncleared chq & committed funds) **£19,447.36**

b) To receive summary report of receipts and payments against budget

See Budget and management account

c) To receive bank reconciliation

d) To consider grant applications from local groups

None received

e) To authorise payments made in accordance with the budget January 2026 spend approvals /
cheque release authorisations required:

- Focus Broadband (to note inv 10974396 & 11003705 already paid) £ 98.87
- Clerk/RFO Salaries £ 885.92
- Bank Charges – these are new £ 9.98
- Parish Online £ 48.00

Total new (January 2026) expenditure to be approved by PC £ 1,042.77

Projected Balance following above January 2026 expenditure: £18,404.59

f) To note the 2025-26 Internal auditor interim report

g) To set Precept for 2026/27