

Financial Report for Sandon Parish Council Meeting

4th March 2026

a) To note receipt of income (25th February 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) **£ 18501.62**

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

1. Sandon Sports Club
2. Sandon JMI School

e) Bank Mandate: The Council's Financial Procedures require the Council to review its banking authorisation processes annually. Current authorised signatories are Councillors JdeU, LM, JD and NH, 2 of which must sign to authorise all payments. The RFO is authorised to access details of all bank transactions electronically.

f) To authorise payments made in accordance with the budget

March 2026 spend approvals / cheque release authorisations required:

- Focus Broadband (to note already paid) £ 98.87
- Bank Charges – these are new £ 4.99
- Clerk Salary to end of the year £ 632.80
- Broadmead Leisure Feb, March, April inspections inv 3092 £ 234.00

Total new (March 2026) expenditure to be approved by PC £ 747.45

Projected Balance following above March 2026 expenditure: £17,813.99