Financial Report for Sandon Parish Council Meeting
8th July 2026

a) To note receipt of income (2nd July 2026):

- Total receipts: ½ precept payment £4399.37
- VAT reclaim £291.69

Available balance (Bank a/c less uncleared chq & committed funds) **£17,750.10**

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

c) To receive bank reconciliation

d) To consider price quotations, charges and grant requests – None received

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

• Broadmead Leisure inv 3149 (May/June and July inspections) PAID			£ 234.00
• HAPTC - James Parker (internal auditor fee)			£ 200.36
• Clerk expenses:	Moneysoft Payroll Software	£ 108.00	
	Stevenage Glass	£ 70.00	
	GoDaddy website fee	£ 15.59	
	Defib Store	£ 81.60	£275.19
• Focus Broadband (to note inv 11141157 & 11172037)			£ 109.66
• RoSPA Play Safety Annual Inspection			£ 99.60
• Bank charges			£ 4.99

Total new (July 2026) expenditure to be approved by PC **£ 689.80**
Projected Balance following above July 2026 expenditure: **£ 17,060.30**

f) RoSPA report: Annual safety inspection by RoSPA Play Safety was completed in May 2026, report. No urgent concerns but some upkeep to be completed.

g) Exercise of Public Rights: In compliance with the Accounts and Audit Regulations 2015 the notices advertising the period for the exercise of public rights were posted on the Sandon Parish Council website and village notice boards; to date no requests for inspection of the financial records have been received from members of the public (the inspection period ends 14th July 2026).

Prepared by: Caroline Scott – Clerk/RFO Sandon Parish Council – 02/07/2026