

CUSOP PARISH COUNCIL

14th October 2026

FINANCIAL REPORT

1. Balances and bank reconciliation

At 5th October 2026 the balance of the current account was £3,171.78 and the deposit account £28,100.31. The bank reconciliation is below, showing total spending in this financial year to date of £16,392.27, against receipts of £31,405.47. Members will be aware that expenses always concentrate in the second half of the financial year.

Bank Reconciliation			
Opening Balance	01.04.26	£	16,258.89
	Plus receipts	£	31,405.47
	Less payments	-£	16,392.27
30/09/2026	Cash Book Closing Balance	£	31,272.09
30/09/2026	Bank Accounts (Deposit + T1)	£	31,272.09

2. Cashbook and budget monitoring

The cash book is attached. The most significant variation (budget v outcome to date) are in the Lengthsman's budget, thanks entirely to an invoice for 2025/26 paid in 2026/27.

The Council will note that the insurance cost is slightly above budget and that most parishes pay significantly less, and it may wish to review the policy to ascertain both that pricing is based on a correct understanding of risk, and that the price is competitive.

David Thame
Clerk/Responsible Financial Officer
8th October 2026