

## ENMORE PARISH COUNCIL

### Report of the Responsible Financial Officer for the meeting to be held on 6<sup>th</sup> January 2026

This is a brief report since the separate budget and precept request briefing paper covers many other aspects of the Council's financial position.

#### Changes since last report

Since my report for the November Parish Council meeting, two further months' interest has been credited on the NatWest deposit account (£12.63 for October and £10.22 for November). I shall be able to look up the December interest payment on 1<sup>st</sup> January and report its amount at the meeting.

Payments authorised at the November meeting have been paid. The insurance premium of £241.00 was paid to Zurich, the £388 billed in respect of a year's ground maintenance was paid to Andrew Hucker. In addition the costs of mirrors and robust fastenings for SIDs have been reimbursed to former Cllr Comley and Cllr Hucker respectively. The exact amounts of these reimbursements were not known at the time of the November meeting and should be noted and retrospectively approved at the January meeting.

Monthly bank charges continue to be levied on the Lloyds account.

Year to date accounts (with comparative figures for the full 24/25 financial year) are shown on the next page.

#### Assets as at 28th December 2025

NatWest deposit account	13924.99
NatWest cheque account	17.68
Lloyds current account	40.21
VAT repayment owed by HMRC	16.00
	<b>13998.88</b>

A VAT repayment claim cannot be made until the amount reaches £100.00 or 12 months after the previous claim, whichever is sooner.

**Year to date accounts as at 28<sup>th</sup> December 2025**

<b>Income</b>	25/26 to date	12 months 24/25
	£	£
Precept	5253.00	5353.00
Interest	110.98	April to November inclusive 266.64
Total income to date	<b>5363.98</b>	<b>5519.64</b>
<b>Expenditure</b>	25/26 to date	12 months 24/25
	£	£
Administrative expenses	34.00	bank charges & stationery 30.78
Website & email costs	175.48	116.00
Cost of meetings	22.00	hall rental for extra meetings 115.40
Insurance	241.00	241.00
SALC subscription	119.27	72.59
Property/ground maintenance	388.00	394.78
Community Event support	40.00	VE Day Anniversary 85.00
Wilder Enmore event	117.06	
PWB loan	2168.83	interest and full capital repayment 2846.46
Jubilee Meadow landscaping	0.00	net of grant income 613.28
Jubilee Meadow car park	0.00	net of grant income 5511.00
Magic Grant disbursements	0.00	now fully distributed 395.04
Litter pick expenditure	0.00	7.99
Speed management expenditure	0.00	5343.53
Sundry expenditure	120.96	mirrors, clamps and tool 275.41
Total expenditure to date	<b>3426.60</b>	<b>16048.26</b>
Difference	1937.38	
Balance brought forward from 24/25	12061.50	
	<b>13998.88</b>	(= total of bank balances on page 1)

**Expected future payments and any required authorisation**

I am not aware of any outstanding invoices or expected payments for which I should seek authorisation.

Anne Stoye  
28<sup>th</sup> December 2025