

CHESTERTON PARISH COUNCIL

RFO REPORT – JANUARY 2026

Finance Summary

The Bank Balances as of 31st January 2026 are as follows:

Barclays Current Account	£ 355.11
Barclays Deposit Account	£ 16.48
UTB Current Account	£ 5001.83
Nationwide Building Society	£15,000.00
Unity Trust Bank	£21,098.11
Redwood Bank	£83,560.00

The Receipts and Payments Summary for the year to 31st January 2026 has been sent by email and an in-depth analysis is available if required.

Current Accounts

The month of January has been exceedingly quiet when looking at the invoices paid. Invoices are listed below for review. VAT recovery of £1234.03 has been received. Repairs to the play equipment was carried out in this month and payment of £4534.80 will be made shown in February accounts.

Deposit Accounts

The total held in the Deposit accounts remains unchanged from last month but, in February will show and increase in the Redwood Account of £20k being transferred from the UTB current account.

Summary

The Internal Auditor continues the examination of our accounts in preparation for the Year End and the requirements of the External Auditor.

Expenditure and Income

Details for January are:

<u>PAYMENTS</u> Invoice Date	Supplier	VAT Number	Description of goods/services	VAT Payment	Invoice total
30/11/2025	UTB		Service Charge		6.00
05/01/2026	Castle Water	319 4277 88	Water Supply	5.29	31.76
05/01/2026	Gutterfix	536 3735 35	Gutter repairs CC	31.00	286.00
12/12/2026	123 Reg	927 1292 22	.UK(.ORG.UK) Domain	2.60	15.59
13/12/2026	Microsoft	639 2373 22	Monthly charge	6.76	40.56
08/12/2026	Ink		Refund		-6.99
23/01/2026	B Ingliss		Salary		1291.81
23/01/2026	M White		Salary		419.10
			TOTAL	£45.65	£2077.83
Income 27/01/2026					
via Chesterton Barclay AC	VAT recovery		TOTAL		£1234.03

09/02/2026