

GOSFORD & WATER EATON PARISH COUNCIL

Report to	PARISH COUNCIL
Meeting date	14 July 2026
Report author	Responsible Finance Officer

FINANCE REPORT

1. Purpose of the Report

- (i) To **approve** the list of payments made between 1 April 2026 to 30 June 2026
- (ii) To **approve** the accounts Income & Expenditure V Budget balances for the Council for the period ending 30 June 2026.
- (iii) To **approve** the Bank Reconciliation as at 30 June 2026
- (iv) To **note** the Ear Marked Reserves, Report as at 30 June 2026

2. Key information

2.1 Payment listings

The list of payments is at **APPENDIX A**, there are no unusual payments which require members' particular attention. All payments have been made in line with the council's financial instructions,

2.2 Accounts Closing Balances for 2025-26

The detailed management accounts for Council for the period 1 April – 30 June 2026 are at **APPENDIX B**.

2.3 Bank Reconciliation

Bank reconciliation as at 31 March is at **APPENDIX C**

2.4 Ear Marked Reserves Reports – Closing Balances

To note the closing ear marked reserves for the end of year, these are the opening balances for the new financial year. **APPENDIX D**.

3. Action required

The COUNCIL is requested to:

- (i) **Approve** the list of payments made between 1 April 2026 to 30 June 2026.
- (ii) **Approve** the accounts as at 30 June 2026
- (iii) **Approve** the Bank Reconciliation as at 30 June 2026
- (iv) To **accept** and **note** the Ear Marked Reserves at 30 June 2026

This will require a proposer, a seconder and a vote.

Cherie Carruthers RFO