Meeting Report 3rd November 2026

Community Account

Statement balance 24/10/2026	Cashbook balance as at 24/10/2026	Cashbook balance after new payments made and income received
£6,291.67	£6,291.67	£5,627.27

Payments made since last

Payment method	Payee	Details	TOTAL COST
DD	Mrs C McGarvie	Salary september	321.60
EP	Mrs C McGarvie	Back Pay 6 months x £10.60	63.60
TOTAL			**£385.20**

New items for payment

Payment method	Payee	Details	TOTAL COST	
SO	Mrs C McGarvie	Salary October	319.60	revised due
SO	Mrs C McGarvie	Salary November	332.20	
EP	HMRC	PAYE	12.60	(due to bac
			£664.40	

Receipts since last meeting date

Receipt Date	Payer	Details	TOTAL AMOUNT
29/09/2026	West Berkshire Council	2nd half precept	£5,250.00

Payments not presented as of 24/10/2026

Cheque No	Payee	Details	TOTAL COST
TOTAL			

Receipts not cleared as of 24/10/2026			
Receipt date	**Payer**	**Details**	**TOTAL COST**

£0.00

Savings Account balance 24/10/2026	£32,424.12	
CIL	**£14.44**	**CIL spent on hall kitchen and churchyard wall**