Stratfield Mortimer Parish Council Report

Date 26/11/2026

Finance and General Purposes Committee Meeting

Committee Report- Appendix 26/068.1

September to October income reconciliation

Members are asked to note the reasons for the fall in reported cumulative income and the outcome of the reconciliation. Rialtas shows a fall of £6,798, from £203,174 at 30 September to £196,376 at 31 October 2026. All 14 journals reviewed balance and net assets agree to total reserves at both month ends.

Changes to cumulative income

Income heading	September	October	Change
1107 Donations	**£6,551**	**£0**	**−£6,551**
1100 Grants Received	**£800**	**£0**	**−£800**
1010 Admin Income	**£1,717**	**£0**	**−£1,717**
1011 Village Market Income	**£0**	**£1,115**	**+£1,115**
1090 Bank Interest	**£7,771**	**£8,927**	**+£1,156**
Total movement in displayed lines			**−£6,797**

The principal corrections removed £6,551.20 of cycleway donations from the Donations line, credited the £800 TVP camera grant against Admin Expenses, and redirected the £673 SS15E refund to the Cycleway earmarked reserve. The £324.47 OVO refund was recoded against Fairground Maintenance.

Two receipts were reclassified within October. The £5,000 Englefield grant via Greenham Trust went to the Cycleway earmarked reserve. The £7,500 Fairground Trust contribution was credited to Fairground Maintenance, code 4301.

Reconciliation checks

The journals show £35,615.76 in debits and the same amount in credits. Net assets and total reserves both stood at £487,419 in September and £402,826 in October. The Cycleway reserve moved from £66,699 to minus £9,895, reflecting £81,594 of additional expenditure and the £5,000 grant.

Miss Danielle Davis

23/11/2026