

1. Financial Parity Council - Monthly Finance Dashboard 2026/27

May

Key position

Opening cashbook balance	£17,204.23
Receipts in month	-
Payments in month	£2,103.04
Cashbook balance	£15,101.19
Bank reconciliation difference	-
Outstanding commitments /	-
Indicative bank balance after	£15,101.19

Budget position
Average income budget

Annual income budget	£18,275.76
Income received YTD	£4,500.00
Annual expenditure budget	£13,801.75
Expenditure spent YTD	£6,465.04
Projected year-end cashbook balance	£15,101.19

Council report wording

The Council notes the monthly finance report for May 2026/27. The cashbook balance is £15,101.19, with a bank reconciliation difference of £0.00. Unrepresented commitments total £0.00.

Total expenditure to date is £6,465.04 against an annual budget of £13,801.75.

Council report wording

The reconciled bank and cashbook balances agree for the reporting month. Outstanding commitments/ unrepresented cheques are shown separately and do not form part of the bank reconciliation.

For May, the reconciled bank/cashbook position is £15,101.19. Outstanding commitments/unpresented cheques total £0.00 giving an indicative

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