Quethiock Parish Council - Clerk's Report for Meeting 22ndSeptember 2025

Current financial position:

i.	**Instant Access [deposit] account:**	**£17,388.39** as at 11th August 2025
ii.	**Community [current] account:**	£2,647.80 as at 1st September 2025
	Add precept received 4.9.25	£4,812.50
	Add due from Community Benefit a/c	£1,026.91
	Less payments due or paid, cheques drawn but uncleared, and STOs due, to 30th September	£(806.23)
	Net	**£7,681.18**
iii.	**Community Benefit Account:**	£15,307.79 as at 19th August 2025
	Less due to current a/c	£(1026.91)
	Less bank charges Sept 25	£ (4.25)
	Net	**£14,276.63**
	Total:	**£39,346.20.42**

iv. Overall position

- Total precept funds, after allowing for accruals this month, are **£25,069.57**
- Unallocated Community Benefit funds are **£14,050.88**

Matthew

18.9.25