Pilton Village Trust Finance Report - 1st October 2025 to 30th Sepember 2026

	Date	Lloyds Current	Lloyds Saving	Cash	Total
Opening Balances per bank statement	**01/10/2025**	**£ 15'287.89**	**£ 11'178.54**	**£ -**	**£ 26'466.43**
Less: Expenditure (cheques presented - relating to prior year - Pilton Party supplies & profit share).		£0.00		£0.00	£0.00
Adjusted Opening Balances for FY beginning:	**05/05/2026**	**£ 15'287.89**	**£ 11'178.54**	**£ -**	**£ 26'466.43**
Transfers between cash & bank account		£0.00	£0.00	£0.00	£0.00
Income		£24'220.03	£0.00	£0.00	£24'220.03
Expenditure		-£20'323.51	£0.00	£0.00	-£20'323.51
Transfers to savings		£0.00	£0.00	£0.00	£0.00
Transfers from Savings		£0.00	£0.00	£0.00	
Interest		£ -	£ 204.84	£ -	
Adjusted Closing Balances at:	**17/08/2026**	**£ 19'184.41**	**£ 11'383.38**	**£ -**	**£ 30'567.79**
Unpresented Cheque Deposits:		£ -		£ -	£ -
Unpresented Cheque Payments:		£ -		£ -	£ -
Amount Due PPF as a Reconciliation		£ -		£ -	£ -
Closing Balances per bank statement	**17/08/2026**	**£ 19'184.41**	**£ 11'383.38**	**£ -**	**£ 30'567.79**

Income	
200 Club Contributions	£ 24.00
Donation	£ 800.00
The Pilton Stage Ltd Profit share	£ -
Grants - MDC & HMRC	£ -
Fundraising (e.g. Race Club, Pilton Party etc)	£ 8'200.00
Pilton Parish Council Post Office subsidy	£ -
Rent ex PWMC	£ 60.00
Coop Rental Income	£ 5'120.04
Coop Service Charge 2025	£ 7'454.20
Coop Festival sales share 2025	£ 2'561.79
Hire - Deposit Working Men's Club	£ -
Fundraising	£ -
Western Power Distribution Wayleave	£ -
EV Charger income	£ -
Total	**£ 24'220.03**
non-income transfers into current account from savings	£ -
non-income petty cash transfers to current account	£ -

Expenditure	
cap ex servicing	£ 3'104.40
Insurance	£ 3'589.02
Window works	£ -
Water & Sewerage	£ 623.29
Energy	£ 1'935.47
Rates	£ -
Plant Replacement	£ -
Legal Fees	£ 1'020.00
Safety Equip/Defib	£ 1'969.81
R&M Building Maintenance	£ 7'151.52
R&M Lift Maintenance	£ -
Entertainment	£ -
Pilton Party Profit Share	£ -
Pilton Playing Fields reconcillation	£ 800.00
Equipment, furniture & white goods	£ -
Pilton Party Bar Equip Hire + Supplies	£ -
Net off to Income	£ -
Website	£ 105.00
Wreath	£ 30.00
PV Hall Refurbishment	£ -
Move to Savings	£ -
Total	**£ 20'328.51**
Income less Expenditure - Year to date	**£ 3'891.52**
Moved to Savings Account this year	**£ -**

Comments

There are no unpresented cheques or deposits at 17/8/26

> Unpresented deposits;

> Unpresented cheques;

Total unpresented cheques	**£ -**
Total Net Unpresented Deposits/Cheques	**£ -**