

NETTLESTEAD PARISH MEETING
FINANCIAL REPORT FEBRUARY 2026

Payments made since last Meeting (Nov 2025)

Suffolk Cloud 2025/2026 hosting fee	£120.00
CAS insurance premium 2025/2026	£178.67
Nettlestead PCC church path	£5000.00
Suffolk Cloud 2026/2027 hosting fee	£120.00
Total	£5,418.67

BANK BALANCE at 31/1/2026 (last statement) - £1551.38 (scan of bank statement attached)

Additional payments to be approved and made in 2025/2026:

Website hosting fee for five years 2027/2028 to 2031/2032

£120.00 x 5 - £600.00*

SALC internal Audit fee for 2025/2026 - £189.00

Total £789

This will leave a balance of £762.38 for S137 donations in 2025/2026.

This will result in a nil balance and mean that the bank count can be closed and the Meeting become non financially active.

N.B S137 payment limit for 2025/2026 - $£11.10 \times 75 = £832.50$

Signed to verify bank balance amount stated above matches the amount on the relevant bank statement:

Name: D. S. MCCARTHY.

Signature: 

Date: 18/2/2026

*There is a legal requirement for the Meeting's finance information to be displayed on a website for at least six years after the financial year ends.