FINANCIAL STATEMENT September 2026

Business Reserve account	
Previous balance	120,262.84
EXPENSES	
Transfer to Current Account 13/09/2026	-10,000.00
INCOME	
Transfer from Current Account 30/09/2026	60,000.00
Bank Interest 30/09/26	87.53
Total as at 30/09/2026	170,350.37
The Moors	
Previous balance	9,254.63
INCOME	
Bank Interest 28/08/26	7.11
Total as at 30/09/2026	9,261.74
Current Account	
Opening balance:	3,675.22
EXPENSES	
Dropbox monthly Invoice	-14.98
Krystal Hosting Ltd Invoice 2590890	-8.40
Tongham Scout Group 137 Application	-1,000.00
Fresh Spot Ltd Invoice 0173	-336.00
Xero (UK) Ltd Invoice 31446951	-46.80
Chambers Waste Ltd Invoice P861077	-92.36
T, Fitchett Invoices 0027 & 0028	-489.99
Castle Water Invoice 10011220575	-730.72
Magic Signs Ltd Invoice 1040031	-30.00
PKF Littlejohn LLP Invoice SB20262427	-504.00
WM Air Con Invoice 36878	-792.00
Bank Transfer to TPC Reserve Account - TF Precept	-60,000.00
Clerk Salary September 2026	-898.43
HSBC Bank charges to August 2026	-5.95
WRBL Poppy Shop Invoice 12002538860	-46.00
TOTAL	-64,995.63
INCOME	
TCA Grasscutting Contribution INV 0040	100.00
Bank Transfer from TPC Reserve Account	10,000.00
TCA Invoice for Rec Monthly Grounds Maintenance Invoice 0042	100.00

TCA Contribution to Monthly Litter Picking Invoice 0043	50.00
TCA Air Con Recharge Invoice 0041	660.00
Lucy Shires Allotment Plot 81	30.00
Precept Payment (2) from GBC 2026-27	62,325.00
TOTAL	73,265.00
Total as at 30/09/2026	11,944.59

NatWest

MRS MARGARAT MURRAY
3 NEWTON WAY
TONGHAM
GU10 1BY

Current Account

Summary	
Statement Date	30 SEP 2026
Period Covered	29 AUG 2026 to 30 SEP 2026
Previous Balance	£4,423.54
Paid In	£73,265.00
Withdrawn	£65,743.95
New Balance	£11,944.59
BIC	NWBKGB2L
IBAN	GB18NWBK60081558543562

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 AUG 2026	BROUGHT FORWARD			4,423.54
01 SEP	Automated Credit TONGHAM COMM GRASSCUTTING FP 01/09/26 0231 5634949164321308SO	100.00		4,523.54
	OnLine Transaction Kevin Brennan AUGUST SALARY VIA MOBILE - PYMT FP 01/09/26 40 03014806913299000N		748.32	3,775.22
04 SEP	Card Transaction 9214 03SEP26 DROPBOX*86M N5SP62PBW DB.TT/CCHELP IE		14.98	3,760.24
07 SEP	Card Transaction 9214 04SEP26 KRYSTAL.UK* I2590890 LONDON GB		8.40	3,751.84
09 SEP	OnLine Transaction From A/C 52452328 TPC Reserve Via Mobile Xfer TF Funds	10,000.00		13,751.84
	OnLine Transaction 4th Farnham Scouts TPC Sec 137 VIA MOBILE - PYMT FP 09/09/26 10 51101212198240000N		1,000.00	12,751.84
10 SEP	OnLine Transaction Fresh Spot Ltd TPC INV 0173 VIA MOBILE - PYMT FP 10/09/26 40 48023538529384000N		336.00	12,415.84
11 SEP	Direct Debit XERO UK LTD MVRDQXCIP1DEIIMDIB		46.80	12,369.04
14 SEP	OnLine Transaction Trevor Fitchett TPC INV 26&27 VIA MOBILE - PYMT FP 14/09/26 10 30150854279640000N		489.99	11,879.05
	Direct Debit CHAMBERS WASTE MAN C-10006086		92.36	11,786.69
15 SEP	Automated Credit TONGHAM COMM TCA LITTER PICKING FP 15/09/26 0208 309222045432 4108SO	50.00		11,836.69
	Automated Credit TONGHAM COMM TCA GROUNDS MAINT FP 15/09/26 0208 5474220454324108SO	100.00		11,936.69
16 SEP	Automated Credit TONGHAM COMM TCA AIR CON PMNT FP 16/09/26 1255 350616005521619001	660.00		12,596.69
18 SEP	Direct Debit CASTLE WATER LTD 541603		730.72	11,865.97
21 SEP	Automated Credit LUCY SHIRES PLOT81 FP 18/09/26 2124 PZEOIE6UKVBP79MR6Q	30.00		11,895.97
	OnLine Transaction Magicsigns INV1040031 VIA MOBILE - PYMT FP 19/09/26 10 30200804863714000N		30.00	11,865.97
23 SEP	OnLine Transaction WM Air Conditionin CAL15328 VIA MOBILE - PYMT		792.00	11,073.97
	OnLine Transaction PKF LITTLEJOHN LLP TPC SB20262427 VIA MOBILE - PYMT FP 23/09/26 10 581213388997480 00N		504.00	10,569.97
24 SEP	Automated Credit GUILDFORD BOROUGH 19	62,325.00		72,894.97
25 SEP	Card Transaction 9214 24SEP26 SP POPPY SHOP LONDON GB		46.00	72,848.97
30 SEP	Charges 28AUG A/C 58543562		5.95	72,843.02

National Westminster Bank Plc. Registered in England and Wales No. 929027. Registered Office: 250 Bishopsgate, London EC2M 4AA. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Firm Reference Number 121878.

NatWest

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			72,843.02
	OnLine Transaction To A/C 52452328 TPC Reserve Via Mobile Xfer TF Precept		60,000.00	12,843.02
	OnLine Transaction Kevin Brennan Septembet SALARY VIA MOBILE - PYMT FP 30/09/26 10 151001143175330000N		898.43	11,944.59

NatWest

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Statement Abbreviations
N-S TRN FEE = Non Sterling Transaction Fee
VRATE= Variable Payment Scheme Exchange Rate
OD = Overdrawn

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Message Us via the mobile app
Ask Cora, our digital assistant at: **www.natwest.com**
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If you're a Business Customer:
24/7 Business banking support - 0345 711 4477 (Outside the UK +44 870 511 4477)
Find useful contact information visit on our 'contact us' page:
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Reporting online banking transactions, payments or scams - 0345 711 4477 (Outside the UK - +44 345 711 4477)

Or, if you're a Commercial, Corporate & Institutional customer:
Please contact your local sector service team or your relationship manager.
To use Relay UK, add 18001 in front of the numbers above.
Branch Address: **Camberley (G) Branch, 45 Park Street, Camberley, Surrey, GU15 3PA.**

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Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS).

Your eligible deposits with National Westminster Bank plc are protected by the Financial Services Compensation Scheme. This means that all deposits with one or more of NatWest, NatWest Premier, Ulster Bank, NatWest Boxed and Mettle are covered under the same FSCS limit.

If you receive paper statements, a FSCS Information Sheet and list of exclusions will be provided to you on an annual basis.

If you receive paperless statements, you can access the FSCS Information Sheet and list of exclusions:
www.natwest.com/fscs-information-sheet

If you can't open this link, please type the above URL into your web browser (ideally from a secure device in a private location).
For further information about the compensation provided by the FSCS, refer to the website:
www.FSCS.org.uk

Dispute Resolution
If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.
If you need to contact us about a complaint, you can:
- Message Us via the mobile app
- Visit **www.natwest.com/complaints**
- Telephone 03457 888 444 (to use Relay UK add **18001** in front of the number)

For a Braille, large print or audio versions of your statement call 03457 888 444 or contact your local branch (to use Relay UK add 18001 in front of the number).

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TPC Current Reconciliation Summary

Tongham Parish Council
As at 30 September 2026
TPC Current

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 Sept 2026	Balance in Xero		11,944.59
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Sept 2026	Statement balance (calculated)		11,944.59
30 Sept 2026	Bank statement ending balance		11,944.59
30 Sept 2026	Calculated balance out by		-
Balance in Xero			
30 Sept 2026			11,944.59
Statement Balances			
30 Sept 2026	Statement balance (calculated)		11,944.59
30 Sept 2026	Bank statement ending balance		11,944.59
30 Sept 2026	Calculated balance out by		-

Bank Statement

Tongham Parish Council
For the period 1 September 2026 to 30 September 2026
TPC Current

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
Opening Balance							
1 Sept 2026						-	4,423.54
Statement Lines							
1 Sept 2026		2 Sept 2026	TONGHAM COMM GRASSCUTTING FP 01/09/26 0231 56349491643213 08SO BAC	Yes	Bank Feed	100.00	4,523.54
1 Sept 2026		2 Sept 2026	Kevin Brennan AUGUST SALARY VIA MOBILE - PYMT FP 01/09/26 40 03014806913299 000N DPC	Yes	Bank Feed	(748.32)	3,775.22
4 Sept 2026		5 Sept 2026	9214 03SEP26 DROPBOX*86M N5SP62PBW DB.TT/CCHELP IE POS	Yes	Bank Feed	(14.98)	3,760.24
7 Sept 2026		8 Sept 2026	9214 04SEP26 KRYSTAL.UK* I2590890 LONDON GB POS	Yes	Bank Feed	(8.40)	3,751.84
9 Sept 2026		10 Sept 2026	4th Farnham ScoutsTPC Sec 137 VIA MOBILE - PYMT FP 09/09/26 10 51101212198240 000N DPC	Yes	Bank Feed	(1,000.00)	2,751.84
9 Sept 2026		10 Sept 2026	From A/C 52452328 TPC Reserve Via Mobile Xfer TF Funds DPC	Yes	Bank Feed	10,000.00	12,751.84
10 Sept 2026		11 Sept 2026	Fresh Spot Ltd TPC INV 0173 VIA MOBILE - PYMT FP 10/09/26 40 48023538529384 000N DPC	Yes	Bank Feed	(336.00)	12,415.84
11 Sept 2026		12 Sept 2026	XERO UK LTD MVRDQXCIP1DEII MDIB D/D	Yes	Bank Feed	(46.80)	12,369.04
14 Sept 2026		15 Sept 2026	Trevor Fitchett TPC INV 26&27 VIA MOBILE - PYMT FP 14/09/26 10 30150854279640 000N DPC	Yes	Bank Feed	(489.99)	11,879.05
14 Sept 2026		15 Sept 2026	CHAMBERS WASTE	Yes	Bank Feed	(92.36)	11,786.69

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
			MANC-10006086 D/D				
15 Sept 2026		16 Sept 2026	TONGHAM COMM TCA LITTER PICKINGFP 15/09/26 0208 30922204543241 08SO BAC	Yes	Bank Feed	50.00	11,836.69
15 Sept 2026		16 Sept 2026	TONGHAM COMM TCA GROUNDS MAINT FP 15/09/26 0208 54742204543241 08SO BAC	Yes	Bank Feed	100.00	11,936.69
16 Sept 2026		17 Sept 2026	TONGHAM COMM TCA AIR CON PMNT FP 16/09/26 1255 35061600552161 9001 BAC	Yes	Bank Feed	660.00	12,596.69
18 Sept 2026		19 Sept 2026	CASTLE WATER LTD 541603 D/D	Yes	Bank Feed	(730.72)	11,865.97
21 Sept 2026		22 Sept 2026	Magicsigns INV1040031 VIA MOBILE - PYMT FP 19/09/26 10 30200804863714 000N DPC	Yes	Bank Feed	(30.00)	11,835.97
21 Sept 2026		22 Sept 2026	LUCY SHIRES PLOT81 FP 18/09/26 2124 PZEOIE6UKVBP7 9MR6Q BAC	Yes	Bank Feed	30.00	11,865.97
23 Sept 2026		24 Sept 2026	WM Air ConditioninCAL1 5328 VIA MOBILE - PYMT DPC	Yes	Bank Feed	(792.00)	11,073.97
23 Sept 2026		24 Sept 2026	PKF LITTLEJOHN LLPTPC SB20262427 VIA MOBILE - PYMT FP 23/09/26 10 58121338899748 000N DPC	Yes	Bank Feed	(504.00)	10,569.97
24 Sept 2026		25 Sept 2026	GUILDFORD BOROUGH 19 BAC	Yes	Bank Feed	62,325.00	72,894.97
25 Sept 2026		26 Sept 2026	9214 24SEP26 SP POPPY SHOP LONDON GB POS	Yes	Bank Feed	(46.00)	72,848.97
30 Sept 2026		1 Oct 2026	To A/C 52452328 TPC Reserve Via Mobile Xfer TF Precept DPC	Yes	Bank Feed	(60,000.00)	12,848.97
30 Sept 2026		1 Oct 2026	Kevin Brennan Septembet SALARY VIA MOBILE - PYMT FP 30/09/26 10 15100114317533 000N DPC	Yes	Bank Feed	(898.43)	11,950.54
30 Sept 2026		1 Oct 2026	28AUG A/C 58543562 CHG TO	Yes	Bank Feed	(5.95)	11,944.59

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
Closing Balance							
30 Sept 2026						-	11,944.59

Statement Exceptions

Tongham Parish Council
For the period 1 September 2026 to 30 September 2026
TPC Current

FINANCIAL STATEMENT September 2026

Business Reserve account	
Previous balance	120,262.84
EXPENSES	
Transfer to Current Account 13/09/2026	-10,000.00
INCOME	
Transfer from Current Account 30/09/2026	60,000.00
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Xero (UK) Ltd Invoice 31446951	-46.80
Chambers Waste Ltd Invoice P861077	-92.36
T, Fitchett Invoices 0027 & 0028	-489.99
Castle Water Invoice 10011220575	-730.72
Magic Signs Ltd Invoice 1040031	-30.00
PKF Littlejohn LLP Invoice SB20262427	-504.00
WM Air Con Invoice 36878	-792.00
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Clerk Salary September 2026	-898.43
HSBC Bank charges to August 2026	-5.95
WRBL Poppy Shop Invoice 12002538860	-46.00
TOTAL	-64,995.63
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Bank Transfer from TPC Reserve Account	10,000.00
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TCA Contribution to Monthly Litter Picking Invoice 0043	50.00
TCA Air Con Recharge Invoice 0041	660.00
Lucy Shires Allotment Plot 81	30.00
Precept Payment (2) from GBC 2026-27	62,325.00
TOTAL	73,265.00
Total as at 30/09/2026	11,944.59

TPC Current Reconciliation Summary

Tongham Parish Council
As at 30 September 2026
TPC Current

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 Sept 2026	Balance in Xero		11,944.59
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Sept 2026	Statement balance (calculated)		11,944.59
30 Sept 2026	Bank statement ending balance		11,944.59
30 Sept 2026	Calculated balance out by		-
Balance in Xero			
30 Sept 2026			11,944.59
Statement Balances			
30 Sept 2026	Statement balance (calculated)		11,944.59
30 Sept 2026	Bank statement ending balance		11,944.59
30 Sept 2026	Calculated balance out by		-

Bank Statement

Tongham Parish Council
For the period 1 September 2026 to 30 September 2026
TPC Current

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
Opening Balance							
1 Sept 2026						-	4,423.54
Statement Lines							
1 Sept 2026		2 Sept 2026	TONGHAM COMM GRASSCUTTING FP 01/09/26 0231 56349491643213 08SO BAC	Yes	Bank Feed	100.00	4,523.54
1 Sept 2026		2 Sept 2026	Kevin Brennan AUGUST SALARY VIA MOBILE - PYMT FP 01/09/26 40 03014806913299 000N DPC	Yes	Bank Feed	(748.32)	3,775.22
4 Sept 2026		5 Sept 2026	9214 03SEP26 DROPBOX*86M N5SP62PBW DB.TT/CCHELP IE POS	Yes	Bank Feed	(14.98)	3,760.24
7 Sept 2026		8 Sept 2026	9214 04SEP26 KRYSTAL.UK* I2590890 LONDON GB POS	Yes	Bank Feed	(8.40)	3,751.84
9 Sept 2026		10 Sept 2026	4th Farnham ScoutsTPC Sec 137 VIA MOBILE - PYMT FP 09/09/26 10 51101212198240 000N DPC	Yes	Bank Feed	(1,000.00)	2,751.84
9 Sept 2026		10 Sept 2026	From A/C 52452328 TPC Reserve Via Mobile Xfer TF Funds DPC	Yes	Bank Feed	10,000.00	12,751.84
10 Sept 2026		11 Sept 2026	Fresh Spot Ltd TPC INV 0173 VIA MOBILE - PYMT FP 10/09/26 40 48023538529384 000N DPC	Yes	Bank Feed	(336.00)	12,415.84
11 Sept 2026		12 Sept 2026	XERO UK LTD MVRDQXCIP1DEII MDIB D/D	Yes	Bank Feed	(46.80)	12,369.04
14 Sept 2026		15 Sept 2026	Trevor Fitchett TPC INV 26&27 VIA MOBILE - PYMT FP 14/09/26 10 30150854279640 000N DPC	Yes	Bank Feed	(489.99)	11,879.05
14 Sept 2026		15 Sept 2026	CHAMBERS WASTE	Yes	Bank Feed	(92.36)	11,786.69

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
			MANC-10006086 D/D				
15 Sept 2026		16 Sept 2026	TONGHAM COMM TCA LITTER PICKINGFP 15/09/26 0208 30922204543241 08SO BAC	Yes	Bank Feed	50.00	11,836.69
15 Sept 2026		16 Sept 2026	TONGHAM COMM TCA GROUNDS MAINT FP 15/09/26 0208 54742204543241 08SO BAC	Yes	Bank Feed	100.00	11,936.69
16 Sept 2026		17 Sept 2026	TONGHAM COMM TCA AIR CON PMNT FP 16/09/26 1255 35061600552161 9001 BAC	Yes	Bank Feed	660.00	12,596.69
18 Sept 2026		19 Sept 2026	CASTLE WATER LTD 541603 D/D	Yes	Bank Feed	(730.72)	11,865.97
21 Sept 2026		22 Sept 2026	Magicsigns INV1040031 VIA MOBILE - PYMT FP 19/09/26 10 30200804863714 000N DPC	Yes	Bank Feed	(30.00)	11,835.97
21 Sept 2026		22 Sept 2026	LUCY SHIRES PLOT81 FP 18/09/26 2124 PZEOIE6UKVBP7 9MR6Q BAC	Yes	Bank Feed	30.00	11,865.97
23 Sept 2026		24 Sept 2026	WM Air ConditioninCAL1 5328 VIA MOBILE - PYMT DPC	Yes	Bank Feed	(792.00)	11,073.97
23 Sept 2026		24 Sept 2026	PKF LITTLEJOHN LLPTPC SB20262427 VIA MOBILE - PYMT FP 23/09/26 10 58121338899748 000N DPC	Yes	Bank Feed	(504.00)	10,569.97
24 Sept 2026		25 Sept 2026	GUILDFORD BOROUGH 19 BAC	Yes	Bank Feed	62,325.00	72,894.97
25 Sept 2026		26 Sept 2026	9214 24SEP26 SP POPPY SHOP LONDON GB POS	Yes	Bank Feed	(46.00)	72,848.97
30 Sept 2026		1 Oct 2026	To A/C 52452328 TPC Reserve Via Mobile Xfer TF Precept DPC	Yes	Bank Feed	(60,000.00)	12,848.97
30 Sept 2026		1 Oct 2026	Kevin Brennan Septembet SALARY VIA MOBILE - PYMT FP 30/09/26 10 15100114317533 000N DPC	Yes	Bank Feed	(898.43)	11,950.54
30 Sept 2026		1 Oct 2026	28AUG A/C 58543562 CHG TO	Yes	Bank Feed	(5.95)	11,944.59

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
Closing Balance							
30 Sept 2026						-	11,944.59

Statement Exceptions

Tongham Parish Council
For the period 1 September 2026 to 30 September 2026
TPC Current

Budget Variance

Tongham Parish Council
For the 3 months ended 30 September 2026

	Q1 ACTUAL	Q1 2026 BUDGET	VARIANCE	VARIANCE %
Trading Income				
Allotments Income	30.00	-	30.00	-
Bank Interest	272.64	249.00	23.64	9.49%
Other Income	660.00	375.00	285.00	76.00%
Precept	62,325.00	62,325.00	-	-
TCA	-	375.00	(375.00)	-100.00%
Total Trading Income	**63,287.64**	**63,324.00**	**(36.36)**	**-0.06%**
Gross Profit	**63,287.64**	**63,324.00**	**(36.36)**	**-0.06%**
Operating Expenses				
Administration	-	249.00	(249.00)	-100.00%
Advertising & Marketing	-	201.00	(201.00)	-100.00%
ALLOTMENTS	1,516.02	999.00	517.02	51.75%
Audit & Accountancy fees	420.00	501.00	(81.00)	-16.17%
Bank Fees	18.20	249.00	(230.80)	-92.69%
Christmas Lights	-	1,374.00	(1,374.00)	-100.00%
Church / Churchyard	-	249.00	(249.00)	-100.00%
Clerk Salaries	3,143.19	3,000.00	143.19	4.77%
PAYE & Employers NI	794.25	375.00	419.25	111.80%
Fireworks	30.00	1,626.00	(1,596.00)	-98.15%
Grass Cutting	330.00	1,626.00	(1,296.00)	-79.70%
Hall Hire	-	162.00	(162.00)	-100.00%
Hanging Baskets	-	876.00	(876.00)	-100.00%
Hospitality	-	126.00	(126.00)	-100.00%
Insurance	-	1,125.00	(1,125.00)	-100.00%
IT Software and Consumables	251.34	249.00	2.34	0.94%
Legal & Professional Fees	-	5,001.00	(5,001.00)	-100.00%
Litter Picking	613.11	750.00	(136.89)	-18.25%
Printing & Stationery	-	150.00	(150.00)	-100.00%
Recreation Ground	-	1,251.00	(1,251.00)	-100.00%
Rent	25.00	150.00	(125.00)	-83.33%

	Q1 ACTUAL	Q1 2026 BUDGET	VARIANCE	VARIANCE %
Repairs & Maintenance	660.00	-	660.00	-
ROSPA	90.00	624.00	(534.00)	-85.58%
SALC / NALC	-	501.00	(501.00)	-100.00%
Section 137	-	2,499.00	(2,499.00)	-100.00%
Staff Training	-	249.00	(249.00)	-100.00%
Telephone & Internet	-	24.00	(24.00)	-100.00%
Utilities	-	126.00	(126.00)	-100.00%
Village Projects	-	7,500.00	(7,500.00)	-100.00%
Village Upkeep	380.00	999.00	(619.00)	-61.96%
REC GROUNDS MAINTENANCE	1,162.50	-	1,162.50	-
PAYROLL FEES	120.00	-	120.00	-
Events	38.33	126.00	(87.67)	-69.58%
Total Operating Expenses	**9,591.94**	**32,937.00**	**(23,345.06)**	**-70.88%**
Net Profit	**53,695.70**	**30,387.00**	**23,308.70**	**76.71%**

Section 3 – External Auditor's Report and Certificate 2025/26

In respect of **Tongham Parish Council – SU0076**

1 Respective responsibilities of the auditor and the authority

Our responsibility as auditors to complete a **limited assurance review** is set out by the National Audit Office (NAO). A limited assurance review is **not a full statutory audit**, it does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and hence it **does not** provide the same level of assurance that such an audit would. The UK Government has determined that a lower level of assurance than that provided by a full statutory audit is appropriate for those local public bodies with the lowest levels of spending.

Under a limited assurance review, the auditor is responsible for reviewing Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with NAO Auditor Guidance Note 02 (AGN 02) as issued by the NAO on behalf of the Comptroller and Auditor General. AGN 02 is available from the NAO website – https://www.nao.org.uk/code-audit-practice/guidance-and-information-for-auditors/

This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in accordance with *Proper Practices* which:

- summarises the accounting records for the year ended 31 March 2026; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

2 External auditor's limited assurance opinion 2025/26

On the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return (AGAR), in our opinion the information in Sections 1 and 2 of the AGAR is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met.

Other matters not affecting our opinion which we draw to the attention of the authority:

The AGAR was not accurately completed before submission for review. The AGAR has been amended.

3 External auditor certificate 2025/26

We certify that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2026.

External Auditor Name

PKF LITTLEJOHN LLP

External Auditor Signature PKF LITTLEJOHN LLP Date 18/09/2026

Tongham Parish Council

Notice of conclusion of audit

Annual Governance & Accountability Return for the year ended 31 March 2026

Sections 20(2) and 25 of the Local Audit and Accountability Act 2014

Section 16 of the Accounts and Audit Regulations 2015 (SI 2015/234)

	Notes
1. The audit of accounts for **Tongham Parish Council** for the year ended 31 March 2026 has been completed and the accounts have been published.	This notice and Sections 1, 2 & 3 of the AGAR must be published by 30 September. **This must include publication on the smaller authority's website.** The smaller authority must decide how long to publish the Notice for; the AGAR and external auditor report must be publicly available for 5 years.
2. The Annual Governance & Accountability Return including the auditor's certificate and opinion is available for inspection and copying by any local government elector of the area of **Tongham Parish Council** on application to:	
(a) THE PARISH CLERK TONGHAM PARISH COUNCIL THE COMMUNITY CENTRE POYLE ROAD, TONGHAM GU10 1DU	(a) Insert the name, position and address of the person to whom local government electors should apply to inspect the AGAR
(b) EVERY WEDNESDAY MORNING BETWEEN 9:30AM AND 12:30PM	(b) Insert the hours during which inspection rights may be exercised
3. Copies will be provided to any local government elector of the area on payment of £15 (c) for each copy of the Annual Governance & Accountability Return.	(c) Insert a reasonable sum for copying costs
Announcement made by: (d) KEVIN BRENNAN – PARISH CLERK.	(d) Insert the name and position of person placing the notice
Date of announcement: (e) 23/09/2026	(e) Insert the date of placing of the notice