

Appendix A - Finance 25/26

As at 15 September 2025

Balance as at 31 August 2025				
Current	UTB	Current account	20360513	117,114.88
Savings	UTB	Instant Savings account	20416234	106,716.75
				223,831.63
Direct Debits paid already taken off balances above- INFO ONLY				
All	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	281.44
Admin	Monthly	Clear Business	Broadband at Pavilion	43.19
PCH	Monthly	Countrystyle Recycling	Waste Collection	32.35
PCH	Monthly	Clear Business	Gas & Electric charges Pavilion	127.06
Admin	Monthly	NEST	Staff Pension Payments	634.12
ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	139.44
				1,257.60
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
Admin	CC-KO	Eurooffice	Ink Cartridges	144.57
Admin	CC-KO	Wix	Event Calendar on Website	39.93
PCH	CC-NB	Tesco	Gorilla Glue	6.50
PCH	CC-NB	Screwfix	Padlock for KGVPF	26.49
Admin	CC-NB	The Knitting Network	Community Grant	15.94
Admin	CC-NB	Eventbrite	Training	12.00
PCH	CC-DD	Tesco	Pavilion supplies	26.01
Admin	CC-NB	Lebara	Mobile Phone Plan	1.00
Admin	ALL	Lloyds	Charges	9.00
				281.44
Payments authorised 12 September 2025 and ratified by LPC meeting 15 September 2025				
PCH		Hirers	Hirers Refunds	150.00
LPC		Isle Landscapers	Regular Maintenance July 25	1,680.85
LPC		In and Around Kent	Autumn Edition 2025	158.00
PCH		Playfix Services Ku Ltd	Playground Repairs	1,108.80
PCH		Arton Plumbing and Heating	Plumbing Repairs	423.90
PCH		Online Playground	Playground Repairs	972.00
LPC		Microshade VSM	IT Host services	385.37
ENV		Hoods Tree Services Ltd	Tree Works Allotments	1,800.00
ENV		Hoods Tree Services Ltd	Tree Works Brooks Field	960.00
PCH		Medway Insulations Ltd	Asbestos Survey	120.00
Admin		Gill Turner Tucker	Solicitors fees for Shed	1,554.00
Admin		Staff	Expenses	83.85
Admin		Clear Council	General Insurance	2,480.59
Admin		MI Payroll Services	Payroll Expenses	45.00
Admin		Salaries	Total Salaries and NI Contributions	7,274.39

	Payments out since last statement	DR	19,196.75
	Current Account Unity Trust		
	Bank Plus Any Income	CR	115,522.40
	Current a/c after committed payments	CR	96,325.65
UTB Deposit		CR	106,716.75
Total savings		CR	106,716.75
	Total Bank balances	CR	203,042.40

Payments authorised by VG & CH