

Appendix A - Finance 25/26

As at 16 January 2026

Balance as at 31 December 2025				
Current	UTB	Current account	20360513	56,010.90
Savings	UTB	Instant Savings account	20416234	107,913.42
				163,924.32
Direct Debits paid already taken off balances above- INFO ONLY				
All	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	304.22
Admin	Monthly	Clear Business	Broadband at Pavilion	43.19
PCH	Monthly	EDF Energy	Gas Charges for Pavilion	166.16
PCH	Monthly	EDF Energy	Electricity Charges for Pavilion	118.39
PCH	Monthly	Countrystyle Recycling	Waste Collection	34.30
PCH	Quarterly	WGS Waste Management	Sanitary bins annual charge	312.00
Admin	Monthly	NEST	Staff Pension Payments	672.80
ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	139.44
				1,790.50
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
PCH	CC-NB	Amazon - Chivrose Ltd	Pavilion/Car Pk Maintenance - padlock	10.99
PCH	CC-NB	Amazon	Pavilion/Car Pk Maintenance - urn	99.00
PCH	CC-NB	Earth Anchors	Play Area Maintenance - seat anchors	108.60
PCH	CC-NB	Home Bargains	Pavilion Supplies	7.69
Admin	CC-DD	Screwfix	Expenses PPE	39.99
Admin	CC-NB	Post Office Ltd	Stamps	6.96
Admin	CC-NB	HP Instant Ink	Printer ink subscription	20.99
Admin	CC-NB	Lebara	Mobile Phone Plan	1.00
Admin	ALL	Lloyds	Charges	9.00
				304.22
Payments authorised 16 January 2026 and ratified by LPC meeting 19 January 2026				
PCH		Hirers	Hirers Refunds	250.00
PCH		Electrical & Security Services	Surge protection installation	406.08
PCH		Claire Waldron	Pavilion Cleaning	150.00
ENV		Hoods Tree Services	Annual Tree Survey	720.00
LPC		Alison Eardley	Neighbourhood Plan Consultancy	6,681.00
LPC		Microshade VSM	IT host services	434.50
Admin		Gpeto AI Ltd	Planning tool subscription	25.00
Admin		Forvis Mazars LLP	External Audit Year end 2025	504.00
Admin		In & Around Kent	Winter Edition 2025	158.00
Admin		Staff	Expenses	105.10
Admin		MI Payroll Services	Payroll Expenses	275.00
Admin		Salaries	Total Salaries and NI Contributions	9,140.16
		Payments out since last statement		DR 18,848.84
		Current Account Unity Trust		54,656.22
		Bank Plus Any Income		CR 35,807.38
		Current a/c after committed payments		CR 107,913.42
		UTB Deposit		CR 6,000.00
		Hinkley and Rugby Building Society		CR 113,913.42
		Total savings		CR 149,720.80
		Total Bank balances		CR 149,720.80

Payments authorised by VG & MW