

## Appendix A - Finance 26/27

As at 14 June 2026

<b>Balance as at 31 May 2026</b>				
Current	UTB	Current account	20360513	158,909.67
Savings	UTB	Instant Savings account	20416234	108,469.99
				<b>267,379.66</b>
<b>Direct Debits paid already taken off balances above- INFO ONLY</b>				
All	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	337.75
Admin	Monthly	Clear Business	Broadband at Pavilion	46.79
PCH	Monthly	EDF Energy	Gas Charges for Pavilion	87.05
PCH	Monthly	EDF Energy	Electricity Charges for Pavilion	64.56
PCH	Monthly	Countrystyle Recycling	Waste Collection	35.50
PCH	Quarterly	Business Stream	Water charges (-£200 credit for lost supply)	92.14
Admin	Monthly	NEST	Staff Pension Payments	525.54
ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	149.21
				<b>1,338.54</b>
<b>Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY</b>				
ENV	CC-NB	Rumwoods	Planter supplies/roys Wood maintenance	74.16
PCH	CC-NB	Tesco	Pavilion supplies	8.33
ENV	CC-NB	Amazon	Brooks Field meadow seeds	104.97
ENV	CC-NB	Amazon	Greenway vegetation maintenance	113.90
Admin	CC-NB	HP Instant Ink	Printer ink subscription	22.49
Admin	CC-NB	Lebara	Mobile Phone Plan	4.90
Admin	ALL	Lloyds	Charges	9.00
				<b>337.75</b>
<b>Payments authorised 15 June 2026 and ratified by LPC meeting 15 June 2026</b>				
PCH		Hirers	Hirer Deposits Returned	100.00
PCH		A Short Locksmith	Replacement front door mechanism	220.00
PCH		AquaHero Plumbing Services	Toilet leak repairs	112.50
LPC		Valley Conservation Society	Ragstone wall repairs	380.00
LPC		In & Around Loose	LPC 2-page spread - Summer edition	158.00
LPC		Isle Landscapers	Regular Maintenance May 2026	1,102.15
ENV		Richard Hunt	Plate compactor hire for footpath repairs	43.98
Admin		Microshade VSM	IT host services	411.36
Admin		Martin Thomas & Co	Internal Audit fee	505.00
Admin		Gpeto AI	Monthly subscription	30.00
Admin		Staff	Expenses	35.69
Admin		MI Payroll Services	Payroll Expenses	50.00
Admin		Salaries	Total Salaries and NI Contributions	9,398.38
		Hinkley & Rugby	Transfer to deposit account	5,000.00
				<b>17,547.06</b>
Payments out since last statement				DR
<b>Current Account Unity Trust Bank</b>				
<b>Plus Any Income</b>				<b>CR 158,332.50</b>
<b>Current a/c after committed payments</b>				<b>CR 140,785.44</b>
<b>UTB Deposit</b>				<b>CR 108,469.99</b>
<b>Hinckley and Rugby Building Society</b>				<b>CR 11,008.90</b>
<b>Total savings</b>				<b>CR 119,478.89</b>
<b>Total Bank balances</b>				<b>CR 260,264.33</b>

Payments authorised by VG & SL