

Appendix A - Finance 25/26

As at 21 July 2025

Balance as at 30 June 2025				
Current	UTB	Current account	20360513	139,296.28
Savings	UTB	Instant Savings account	20416234	106,716.75
				246,013.03
Direct Debits paid already taken off balances above- INFO ONLY				
All	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	693.46
PCH	Quarterly	Scottish Water Business	Water Supply	218.00
Admin	Monthly	Clear Business	Broadband at Pavilion	24.52
PCH	Monthly	Countrystyle Recycling	Waste Collection	32.35
PCH	Monthly	Clear Business	Gas & Electric charges Pavilion	145.45
Admin	Monthly	NEST	Staff Pension Payments	548.60
ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	139.44
				1,801.82
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
Admin	CC-KO	Microsoft	Microsoft 365 Family	104.99
Admin	CC-KO	Printfast Printing	Green A3 paper	12.95
NP	CC-KO	The Net	Leaflet Distribution	360.00
PCH	CC-NB	Toolstation	Pavilion Repairs	11.98
PCH	CC-NB	Home Bargains	Pavilion Supplies	7.69
PCH	CC-NB	NBB Recycled Furniture	Bench leg replacement	32.40
PCH	CC-NB	Amazon	Tape and sealant	5.97
Admin	CC-NB	Amazon	Stationery	8.99
Admin	CC-NB	30M Distribution Ltd	Laminating Pouches	20.88
Admin	CC-NB	Banner Group Ltd	A3 Paper	23.74
Admin	CC-NB	Packy Ltd	Copy paper	16.07
Admin	CC-NB	Timpson	Keys	18.00
ENV	CC-NB	Wickes	Planter supplies	60.80
Admin	ALL	Lloyds	Charges	9.00
				693.46
Payments authorised 18 June 25 ratified by LPC meeting 21 July 2025				
Admin		Salaries	Salaries and NI Contributions	180.00
Admin		HMRC	P11Ds Class 1A National Insurance	22.13
				202.13
Payments authorised 16 July 2025 ratified by LPC meeting 21 July 2025				
PCH		Hirers	Hirers Refunds	100.00
PCH		Claire Waldron	Pavilion Cleaning	150.00
Admin		Staff	Staff Expenses	40.33
LPC		Isle Landscapers	Regular Maintenance June 25	1,228.09
FETE		Tec Medical Services Ltd	First Responder	192.00
FETE		N Lumbard	Update Banner Fee less stall Fee	31.00
ENV		P W Hopkins	Two Handmade Planters	130.00
FETE		Matt Stephens Audio Visual	Fete Public Address	470.00

LPC	In and Around Kent	Late Summer Edition 2025	158.00
Admin	MI Payroll Services	P11D Submission for 24/25	40.00
Admin	MI Payroll Services	Payroll Expenses	45.00
Admin	Salaries	Total Salaries and NI Contributions	8,458.39
	Payments out since last statement		DR 11,042.81
	Current Account Unity Trust Bank Plus any income		CR 140,294.46
	Current a/c after committed payments		CR 129,251.65
UTB Deposit			CR 106,716.75
Total savings			CR 106,716.75
	Total Bank balances		CR 235,968.40

Payments authorised by VG & CH