

Appendix A - Finance 26/27

As at 17 August 2026

Balance as at 31 July 2026					
Current	UTB	Current account	20360513		89,977.62
Savings	UTB	Instant Savings account	20416234		108,997.33
					198,974.95
Direct Debits paid already taken off balances above- INFO ONLY					
All	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user		310.21
Admin	Monthly	Clear Business	Broadband at Pavilion		46.79
PCH	Monthly	EDF Energy	Gas Charges for Pavilion		29.89
PCH	Monthly	EDF Energy	Electricity Charges for Pavilion		64.81
PCH	Monthly	Countrystyle Recycling	Waste Collection		35.50
Admin	Monthly	NEST	Staff Pension Payments		530.36
ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood		149.21
					1,166.77
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY					
PCH	CC-NB	Amazon	Pavilion supplies - blue roll		11.04
PCH	CC-NB	Amazon	Pavilion supplies - loo roll		26.99
PCH	CC-NB	Amazon	Pavilion supplies - ant spray		6.36
PCH	CC-NB	Amazon	Pavilion supplies - ant powder		3.79
PCH/Fete	CC-NB	Amazon	Fete - high viz vests		39.46
PCH/Fete	CC-NB	Amazon	Fete - gazebo weights		19.98
Admin	CC-NB	Canva	Publishing software annual subscription		99.99
Admin	CC-NB	Amazon	Stationery - printer paper		31.98
Admin	CC-NB	Amazon	Stationery - laminating sheets		13.28
Admin	CC-NB	Amazon	Stationery - miscellaneous		25.45
Admin	CC-NB	HP Instant Ink	Printer ink subscription		20.99
Admin	CC-NB	Lebara	Mobile Phone Plan		4.90
Admin	ALL	Lloyds	Charges		6.00
					310.21
Payments authorised 17 August 2026 and ratified by LPC meeting 21 September 2026					
PCH		Hirers	Hirer Deposits Returned		100.00
PCH		Furniture At Work	12 replacement chairs for pavilion		439.20
PCH/Fete		Matthew Stephens	Fete PA system		494.00
LPC		Isle Landscapers	Regular Maintenance Jul 2026		3,659.26
Admin		Flotek Ltd	IT host services		437.32
Admin		Staff	Expenses		57.35
Admin		MI Payroll Services	Payroll Expenses		50.00
Admin		Salaries	Total Salaries and NI Contributions		9,303.18
		Hinckley & Rugby	Transfer to deposit account		50,000.00
		Payments out since last statemnt		DR	64,540.31
		Current Account Unity Trust Bank			
		Plus Any Income		CR	90,668.62
		Current a/c after committed payments		CR	26,128.31
UTB Deposit				CR	108,997.33
Hinckley and Rugby Building Society				CR	106,008.90
Total savings				CR	215,006.23
Total Bank balances				CR	241,134.54

Payments authorised by VG & MW