

Appendix A - Finance 26/27

As at 20 July 2026

Balance as at 30 June 2026				
Current	UTB	Current account	20360513	142,575.07
Savings	UTB	Instant Savings account	20416234	108,997.33
				251,572.40
Direct Debits paid already taken off balances above- INFO ONLY				
All	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	511.23
Admin	Monthly	Clear Business	Broadband at Pavilion	46.79
PCH	Monthly	EDF Energy	Gas Charges for Pavilion	54.41
PCH	Monthly	EDF Energy	Electricity Charges for Pavilion	59.55
PCH	Monthly	Countrystyle Recycling	Waste Collection	35.50
Admin	Monthly	NEST	Staff Pension Payments	525.54
ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	149.21
				1,382.23
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
PCH	CC-NB	Amazon	Caretaker Trolley for general maintenance	34.99
PCH	CC-NB	Tesco	Pavilion supplies	10.10
PCH	CC-NB	Tesco	Pavilion supplies	4.75
PCH	CC-NB	Amazon	Bungees for PCH signs	9.98
PCH	CC-NB	Amazon	Caretaker PPE disposal gloves	3.99
PCH/Fete	CC-NB	Toolstation	Fete - grass marking paint	23.96
PCH/Fete	CC-NB	Amazon	Fete - gazebo	69.99
PCH/Fete	CC-NB	Poundland	Fete - raffle tickets	5.00
Admin	CC-NB	Vistaprint	LPC pens for publicity	185.00
Admin	CC-NB	Giggleprint Shop	LPC Flag for publicity	128.58
Admin	CC-NB	HP Instant Ink	Printer ink subscription	20.99
Admin	CC-NB	Lebara	Mobile Phone Plan	4.90
Admin	ALL	Lloyds	Charges	9.00
				511.23
Payments authorised 20 July 2026 and ratified by LPC meeting 20 July 2026				
PCH		Hirers	Hirer Deposits Returned	150.00
PCH		Chris Wigston	KGV gates and metal fence repaint	270.00
PCH		Creative Vinyl Signs	Replacement for vandalised car park sign	36.50
PCH		Claire Waldron	Pavilion cleaning	120.00
PCH/Fete		N Lumbard	Banner signage update	20.00
PCH/Fete		Tech Medical	Fete First Aid Cover	216.00
PCH/Fete		Timpson	Fete Trophy engraving	30.00
PCH/Fete		Aldi	Fete volunteer refreshments	18.90
LPC		Isle Landscapers	Regular Maintenance Jun 2026	1,277.22
Admin		Microshade VSM	IT host services	411.36
Admin		Gpeto AI	Monthly subscription	48.00
Admin		Staff	Expenses	93.53
Admin		MI Payroll Services	Payroll & P11D Expenses	100.00
Admin		Salaries	Total Salaries and NI Contributions	9,168.69
		Hinckley & Rugby	Transfer to deposit account	45,000.00
		Payments out since last statemnt		DR 56,960.20
		Current Account Unity Trust Bank		
		Plus Any Income		CR 148,165.07
		Current a/c after committed payments		CR 91,204.87
UTB Deposit				CR 108,997.33
Hinckley and Rugby Building Society				CR 56,008.90
Total savings				CR 165,006.23
Total Bank balances				CR 256,211.10

Payments authorised by VG & MW