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 statemt		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**	**45,008.90**
Total savings				**CR**	**154,006.23**
		Total Bank balances		**CR**	**245,211.10**

Payments authorised by VG & MW