

Appendix A - Finance 25/26

As at 14 April 2025

Balance as at 31 March 2025				
Current	UTB	Current account	20360513	11,075.73
Savings	UTB	Instant Savings account	20416234	106,096.16
				117,171.89
Direct Debits paid already taken off balances above- INFO ONLY				
All	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	487.91
Admin	Monthly	Clear Business	Broadband at Pavilion	30.64
PCH	Monthly	Countrystyle Recycling	Waste Collection	32.35
PCH	Quarterly	Scottish Water Business	Water Rates	197.15
PCH	Monthly	Clear Business	Gas & Electric charges Pavilion	261.93
Admin	Monthly	NEST	Staff Pension Payments	657.26
ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood X 2 Payments	139.44
				1,806.68
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
Admin	CC-NB	SLCC Enterprises	Staff Training	36.00
Admin	CC-NB	Tesco	Vouchers for Community Grant	25.00
ENV	CC-NB	Royal British Legion Industries	Tommy and Women in War Statue	350.00
PCH	CC-NB	Alla & Co Trading Ltd	Paper Towels & Dispenser	41.48
PCH	CC-DD	Tesco	Pavilion Supplies	10.93
PCH	CC-DD	Tesco	Pavilion Supplies	15.50
Admin	ALL	Lloyds	Charges	9.00
				487.91
Payments authorised 10 April 2025 and ratified by LPC meeting 14 April 2025				
Admin		Microshade	Monthly IT Hosting	363.25
Admin		Rialtas Business Solutions	Alpha Software and Maintenance	352.80
Admin		Staff	Expenses	231.29
PCH		Hirers	Hirers Refunds	100.00
ENV		Isle Landscapers	Work on Meadow in Brooks Field	4,588.80
PCH		Sovereign Design Play Systems Ltd	Playground Inspections	478.80
Admin		KALC	Membership to KALC	2,190.94
PCH		Claire Waldron	Pavilion Cleaning	82.50
PCH		Astra	Annual Maintenance of CCTV	354.00
Admin		MI Payroll Services	Payroll Expenses	45.00
Admin		Salaries	Total Salaries and NI Contributions	8,513.00
				17,300.38
				17,300.38
Payments out since last statement				DR
Current Account Unity Trust Bank				
Plus any income				CR
Current a/c after committed payments				CR
				157,299.77
UTB Deposit				CR
				106,096.16
Total savings				CR
				106,096.16
Total Bank balances				CR
				246,095.55

Payments authorised by VG & CH