

## Appendix A - Finance 25/26

As at 20 April 2026

Balance as at 31 March 2026				
Current	UTB	Current account	20360513	12,219.81
Savings	UTB	Instant Savings account	20416234	108,469.99
				<b>120,689.80</b>
<b>Direct Debits paid already taken off balances above- INFO ONLY</b>				
All	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	227.73
Admin	Monthly	Clear Business	Broadband at Pavilion	46.79
PCH	Monthly	EDF Energy	Gas Charges for Pavilion	171.56
PCH	Monthly	EDF Energy	Electricity Charges for Pavilion	99.64
PCH	Monthly	Countrystyle Recycling	Waste Collection	34.30
Admin	Monthly	NEST	Staff Pension Payments	525.54
ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	139.44
				<b>1,245.00</b>
<b>Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY</b>				
PCH	CC-NB	Amazon - Alta & Co Trading	Pavilion Supplies - Blue roll	16.85
ENV	CC-NB	Nottcutts	Planter volunteer supplies	75.00
Admin	CC-NB	Sainsburys	IT training/switchover day refreshments	8.80
Admin	CC-NB	KALC	Staff Training - Asst Clerk course	60.00
Admin	CC-NB	HP Instant Ink	Printer ink subscription	20.99
Admin	CC-NB	Lebara	Mobile Phone Plan	4.90
Admin	CC-NB	Wix	Website provider annual subscription	388.80
Admin	ALL	Lloyds	Charges	9.00
				<b>584.34</b>
<b>Payments authorised 13 March 2026 and ratified by LPC meeting 16 March 2026</b>				
PCH		Hirers	Hirers Refunds	200.00
PCH		Ward Security (previously Astra)	CCTV annual maintenance	424.80
LPC		Kent Friends of the Trees	Annual subscription	40.00
ENV		Streetlights	Maintenance contract 1 of 2 instalments	67.88
LPC		Isle Landscapers	Regular Maintenance Mar 2026	613.28
Admin		Microshade VSM	IT host services	411.36
Admin		Rialtus Business Solutions	Accounting system annual fee	367.20
Admin		Gpeto AI	Monthly subscription x 3	90.00
Admin		Preventative Health Company	Occupational health appointment	390.00
Admin		Staff	Expenses	92.13
Admin		MI Payroll Services	Payroll Expenses	50.00
Admin		Salaries	Total Salaries and NI Contributions	8,238.10
Payments out since last statement				DR 10,984.75
<b>Current Account Unity Trust Bank</b>				<b>CR 181,573.37</b>
<b>Plus Any Income</b>				<b>CR 170,588.62</b>
<b>Current a/c after committed payments</b>				<b>CR 108,469.99</b>
UTB Deposit				<b>CR 6,008.90</b>
Hinkley and Rugby Building Society				<b>CR 114,478.89</b>
Total savings				<b>CR 285,067.51</b>
<b>Total Bank balances</b>				<b>CR 285,067.51</b>

Payments authorised by VG & MW