

RECEIPTS

Date			From whom	Particulars	Precept	Interest	Grants	CIL	Allotments	Tatt Book	Misc	Tractor	VAT	Total
Various			Various	1st Quarter Income	76314.00	1211.12	5865.00	0.00	408.00	0.00	0.00	0.00	1400.53	85198.65
31 07 26			NatWest	Interest - Reserve		62.66								62.66
31 07 26			NatWest	Interest - Liquidity		181.36								181.36
17 08 26			PJ Hellmers Ltd	2x Startford Bridge Gates							372.00			372.00
28 08 26			NatWest	Interest - Reserve		49.58								49.58
28 08 26			NatWest	Interest - Liquidity		164.15								164.15
21 09 26			Ecclesiastical	Bus shelter Insurance							2775.00			2775.00
30 09 26			NatWest	Interest - Reserve		53.10								53.10
30 09 26			NatWest	Interest - Liquidity		193.83								193.83
28 09 26			Roden	Tractor Run								20.00		20.00
30 09 26			Unity Bank	Interest		447.67								447.67
					76,314.00	2,363.47	5,865.00	0.00	408.00	0.00	3,147.00	20.00	1,400.53	£89,518.00

PAYMENTS

Date	CHEQ	Min Page	To whom paid	Particulars	CODE	Staff Costs	Admin	Room & Garage Hire	Maint.	Allots.	Community Events & Pride	Grants & Donations	N-Plan	Projects	CIL Projects	VAT	0.00
Various			Various	2nd Quarter Payments		4694.08	1146.33	271.98	3792.59	24.00	483.69	500.00	2439.00	40229.93	0.00	9369.78	62951.38
02 07 26	BACS	17	PJ Hellmers Ltd	Grounds Maintenance	GM				1602.24							320.45	1922.69
06 07 26	DD	5	Water+	Allotments Water	Allot					10.59							10.59
07 07 26	BACS	17	A. Wright	Salary - June	Staff	1241.69											1241.69
07 07 26	BACS	18	A. Wright	REIM: Zoom, Cloudnext, Lbox	Staff		141.26									14.24	155.50
07 07 26	BACS	18	G. Marsden	REIM: Plant Food & Watering	Maint				81.66							1.33	82.99
10 07 25	DD	5	Sanctuary Housing	Garage Rental	GAR			42.00								8.40	50.40
14 07 26	DD	17	Nest	Pension contribution	Staff	92.81											92.81
17 07 26	BACS	5	SSE	Memorial Power	Power						88.70					4.44	93.14
20 07 26	BACS	17	HMRC	PAYE/NI - May	Staff	230.46											230.46
20 07 26	BACS	538	ElanCity	SID & Tripod - payment 1	SID									787.99			787.99
23 07 26	BACS	34	Japanese Knotweed Solutions	JK Site Visit	Knot				425.00							85.00	510.00
28 07 26	BACS	538	ElanCity	Sid & Tripod - final payment	SID									1535.33		464.67	2000.00
29 07 26	BACS	18	ONH	Neighbourhood Plan Support	NPLan								2439.00			487.80	2926.80
31 07 26	DD	18	Unity Bank	Bank charge	Admin		7.00										7.00
31 07 26	DD		Unity Bank	Debit Interest	Admin		0.02										0.02
03 08 26	DD	5	Water+	Allotments water	Allot					10.34							10.34
03 08 26	BACS		PJ Hellmers Ltd	Maint, Trees & watering	Maint				1960.98							392.20	2353.18
04 08 26	BACS		A. Wright	Salary - July	Staff	1241.49											1241.49
04 08 26	BACS	18	Treefellers	Glebe Meadow Tree	Maint				975.00							195.00	1170.00
10 08 26	DD	5	Sanctuary Housing	Garage Rental	GAR			42.00								8.40	50.40
14 08 26	BACS		SSE	Memorial Power	Power						91.66					4.58	96.24
14 08 26	DD		Nest	Pension contribution	Staff	92.81											92.81
17 08 26	BACS		PKF	Audit 2025-2026	Admin		315.00									63.00	378.00
20 08 26	BACS	18	HMRC	PAYE/NI - June	Staff	230.26											230.26
26 08 26	BACS		PJ Hellmers Ltd	Bus shelter accident support	Maint				175.00							35.00	210.00
26 08 26	BACS		Japanese Knotweed Solutions	JK Treatment 1	Maint				806.95							161.39	968.34
26 08 26	BACS		Elson Electrical Ltd	Replacment memorial lights	Maint				240.00							48.00	288.00
26 08 26	BACS	34	Elson Electrical Ltd	Memorial/Xmas Power supply	Maint				2320.00							464.00	2784.00
28 08 26	BACS		ONH	Planning support	Admin		475.00									95.00	570.00
31 08 26	DD		Unity Bank	Bank charge	Admin		7.00										7.00
03 09 26	BACS		PEST	Bus stop wasp nest	Maint				85.00							17.00	102.00
03 09 26	BACS		Play Inspection Company	Play area inspection	Maint				180.00							36.00	216.00
03 09 26	BACS		PJ Hellmers Ltd	Watering & orchard mow	Msint				605.00							121.00	726.00
04 09 26	DD	5	Water+	Allotments water	Allot					25.40							25.40
08 09 26	BACS		A. Wright	Salary - August	Staff	1241.69											1241.69
10 09 26	DD	5	Sanctuary Housing	Garage Rental	GAR			42.00								8.40	50.40
14 09 26	DD		Nest	Pension contribution - August	Staff	92.81											92.81
21 09 26	DD		HMRC	PAYE/NI - July	Staff	230.46											230.46
22 09 26	BACS		SSE	Memorial Power	Power						91.66					4.58	96.24
22 09 26	BACS		A.Wright	Reim: Xmas Licences	Xmas						272.00						272.00
25 09 26	BACS		Lite	Xmas Lights 2025	Xmas						2298.00					459.60	2757.60
30 09 26	BACS		CCP	Bus shelter repairs	Maint				2850.00								2850.00
30 09 26	BACS		PJ Hellmers	Park grounds maintenance	Maint				1575.16							315.03	1890.19
30 09 26	BACS		Unity Bank	Bank charge	Admin		7.00										7.00
						9,388.56	2,098.61	397.98	17,674.58	70.33	3,325.71	500.00	4,878.00	42,553.25	0.00	13,184.29	94,071.31
Date	CHEQ	Min Page	To whom paid	Particulars		Staff Costs	Admin	Room Hire	Maint.	Allots.	Community Events & Pride	Grants & Donations	N-Plan	Projects	CIL Projects	VAT	Total

NATWEST

NW Curr & Res Accounts
NW 95 Day Account

£62,996.98
£86,990.51

Balance Brought Forward

£246,084.18

Less uncleared deposits	£0.00	
Payments NOT Made	£0.00	
	TOTAL	£149,987.49
UNITY		
Instant Access	£91,527.92	
Current Account	£15.46	
12m Savings	£0.00	
Less uncleared deposits	0.00	
Payments NOT Made	0.00	
	TOTAL	£91,543.38
All Accounts Total		£241,530.87

Receipts	£89,518.00
Payments	£94,071.31
	£241,530.87
including £834 grants for blister pack recycling	