

ACCOUNTS SUMMARY - SEPTEMBER 2025

Balance at: 29th July 2025

Current A/c	13,067.68	
Deposit A/c	119,842.57	
Corporate Multipay Card	-	
TOTAL	132,910.25	132,910.25

INCOME

Current a/c

EHLottery	-
Salvation Army (clothing bank)	29.84
Donation (Car park works)	80,000.00
HCC (Grass cutting reimb)	1,545.74
EHC (Grass cutting reimb)	926.06
EHC (2nd half Precept)	26,985.50
Car park donor (reimbursement of costs)	3,702.50
Transfer from deposit a/c	-
	113,189.64

Deposit a/c

Bank Interest	-
Transfer from current a/c	105,000.00
	105,000.00

Corporate Multipay Card

Transfer from current a/c	110.99	
	110.99	218,300.63

EXPENDITURE

Current a/c

Salaries, expenses, pension & PAYE	3,713.89	pd
Clerk expenses (Allowances - Aug)	34.25	pd
Clerk expenses (Allowances - sept)	34.25	
Alicja Polak (S&B classes - Aug)	184.50	pd
Datchworth Village Hall (S&B, Tai Chi & PC meeting)	120.85	pd
Datchworth Village Hall (S&B & Tai Chi - Aug)	87.20	
EHC (Wheelie bin emptying Jul - Sept)	182.20	pd
Sarah Baker (Tai Chi classes - Jul)	200.00	pd
Sarah Baker (Tai Chi classes - Aug)	160.00	
Datchworth Trees (Car park work)	160.00	pd
Car park donor (reimbursement of costs)	7,864.80	pd
Green Shield (Car park asbestos removal)	720.00	pd
British Gas (Car park elec installation)	222.98	pd
All Saints Church Hall (Finance meeting - Nov)	16.00	
All Saints Church Hall (Monthly meetings - Apr - Mar)	240.00	
Triographics	44.00	
Critical Response Training (CPR course)	100.00	
PKF Littlejohn (External Audit)	504.00	pd
Lloyds Bank (MultiPay Card)	110.99	pd (DD)
Bank charge	12.00	pd
Transfer to deposit a/c	105,000.00	
	119,711.91	

Deposit a/c

Transfer to current a/c	-
	-

Corporate Multipay Card

Monthly fee	6.00	
Microsoft 365	104.99	
	110.99	119,822.90

Balance at: 30th September 2025

Current A/c	6,545.41	
Deposit A/c	224,842.57	
Corporate Multipay Card	-	
TOTAL BANK BALANCE	231,387.98	231,387.98

Less VAT received	14,928.95
Plus VAT paid 2025/26	2,435.31
TOTAL NET BALANCE	218,894.34

All invoices listed have been examined, verified and certified by the RFO