

ACCOUNTS SUMMARY - JANUARY 2026

Balance at: 20th November 2025

Current A/c	23,549.09	
Deposit A/c	117,665.20	
Corporate Multipay Card	-	
TOTAL	141,214.29	141,214.29

INCOME

Current a/c

EHLottery	-	
Salvation Army (clothing bank)	31.10	
Transfer from deposit a/c	-	
	31.10	

Deposit a/c

Bank Interest	810.34	
Transfer from current a/c	-	
	810.34	

Corporate Multipay Card

Transfer from current a/c	135.00	
	135.00	976.44

EXPENDITURE

Current a/c

Salaries, expenses, pension & PAYE (Dec & Jan)	3,483.19	pd
Clerk expenses (Allowances - Dec)	34.25	pd
Clerk expenses (Allowances - Jan)	34.25	
HCC (car park drop kerb estimate)	15,804.00	pd
Sarah Baker (Tai Chi - Nov)	160.00	pd
Sarah Baker (Tai Chi - Dec)	80.00	pd
Datchworth Village Hall (S&B & Tai Chi - Nov)	90.40	pd
Datchworth Village Hall (S&B & Tai Chi - Dec)	45.20	
Alicja Polak (S&B classes - Nov)	246.00	pd
Alicja Polak (S&B classes - Dec)	123.00	pd
Alicja Polak (S&B classes - Jan)	123.00	
Two Bob Brewing Co (Tree lighting refreshments)	27.00	pd
Resident (Tree damage to car)	280.00	pd
Datchworth Trees & Landscapes	140.00	pd
Datchworth Trees & Landscapes	250.00	pd
SLCC (Subs renewal)	116.00	
British Gas (Car park electric)	-	pd (DD)
Lloyds Bank (MultiPay Card)	135.00	pd (DD)
Bank charge	12.00	pd
Transfer to deposit a/c	-	
	21,183.29	

Deposit a/c

Transfer to current a/c	-	
	-	

Corporate Multipay Card

Monthly fee	6.00	
Tesco (tree lighting refreshments)	79.60	
B&Q (Play equipment maintenance)	49.40	
	135.00	21,318.29

Balance at: 27th January 2026

Current A/c	2,396.90	
Deposit A/c	118,475.54	
Corporate Multipay Card	-	
TOTAL BANK BALANCE	120,872.44	120,872.44

Less VAT received	33,442.06	
Plus VAT paid 2025/26	19,907.61	
TOTAL NET BALANCE	107,337.99	

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