

ACCOUNTS SUMMARY - JULY 2026

Balance at: 30th June 2026

Current A/c	7,094.53	
Deposit A/c	89,035.81	
Corporate Multipay Card	-	
TOTAL	96,130.34	96,130.34

INCOME

Current a/c

EV chargers	75.00	
Transfer from deposit a/c	10,000.00	
	10,075.00	

Deposit a/c

Bank Interest	428.32	
Transfer from current a/c	-	
	428.32	

Corporate Multipay Card

Transfer from current a/c	51.00	
	51.00	10,554.32

EXPENDITURE

Current a/c

Salaries, expenses, pension	1,329.68	pd	
Clerk expenses (Incl. allowances)	34.75		
Nockolds (car park lease work etc)	3,600.00	pd	
Datchworth Village Hall (S&B & Tai Chi)	101.70		
Sarah Baker (Tai Chi - Jun)	200.00		
Leyden Electrical (Car park work)	4,920.00	pd	
British Gas (Car park electric)	-	pd (DD)	
Lloyds Bank (MultiPay Card)	51.00	pd (DD)	
Bank charge	7.00	pd	
Transfer to deposit a/c	-		
	10,244.13		

Deposit a/c

Transfer to current a/c	10,000.00	
	10,000.00	

Corporate Multipay Card

Monthly fee	3.00		
1st Call Signs (Leisure plot signage)	48.00		
	51.00	20,295.13	

Balance at: 28th July 2026

Current A/c	6,925.40	
Deposit A/c	79,464.13	
Corporate Multipay Card	-	
TOTAL BANK BALANCE	86,389.53	86,389.53

Less VAT received

Plus VAT paid 2026/27	2,750.39	
TOTAL NET BALANCE	89,139.92	

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