

ACCOUNTS SUMMARY - JUNE 2026

Balance at: 26th May 2026

Current A/c	5,958.90	
Deposit A/c	94,035.81	
Corporate Multipay Card	-	
TOTAL	99,994.71	99,994.71

INCOME

Current a/c

History book sale	20.85	
Car park lease rent & services contribution	950.00	
Welwyn PC (Grass cutting reimbursement)	228.60	
Welwyn PC (Dog bin emptying)	84.92	
Leisure plot rent	208.00	
EHC (grass cutting reimbursement)	953.84	
Transfer from deposit a/c	5,000.00	
	7,446.21	

Deposit a/c

Bank Interest	-	
Transfer from current a/c	-	
	-	

Corporate Multipay Card

Transfer from current a/c	54.77	
	54.77	7,500.98

EXPENDITURE

Current a/c

Salaries, expenses, pension	1,334.88	pd
Clerk expenses (Incl. allowances)	72.90	
HMRC (1st Quarter)	827.81	
Datchworth Village Hall (S&B, Tai Chi & APM)	113.00	
Sarah Baker (Tai Chi - Apr & May)	240.00	
Kirkham Contracting (Datchworth)	2,817.77	
Kirkham Contracting (Burnham Green)	548.64	
Delith Wringe (car park plants)	258.00	pd
British Gas (Car park electric)	35.81	pd (DD)
Lloyds Bank (MultiPay Card)	54.77	pd (DD)
Bank charge	7.00	pd
Transfer to deposit a/c	-	
	6,310.58	

Deposit a/c

Transfer to current a/c	5,000.00	
	5,000.00	

Corporate Multipay Card

Monthly fee	3.00	
Datchworth Stores (APM refreshments)	45.97	
Tesco (APM refreshments)	5.80	
	54.77	11,365.35

Balance at: 30th June 2026

Current A/c	7,094.53	
Deposit A/c	89,035.81	
Corporate Multipay Card	0.00	
TOTAL BANK BALANCE	96,130.34	96,130.34

Less VAT received

	-	
Plus VAT paid 2026/27	1,328.39	
TOTAL NET BALANCE	97,458.73	

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