

ACCOUNTS SUMMARY - MAY 2026

Balance at: 27th April 2026

| | | |
|-------------------------|------------------|------------------|
| Current A/c | 5,650.54 | |
| Deposit A/c | 69,035.81 | |
| Corporate Multipay Card | - | |
| TOTAL | 74,686.35 | 74,686.35 |

INCOME

Current a/c

| | | |
|--|------------------|--|
| EHLottery | - | |
| Salvation Army (clothing bank) | - | |
| EHC (1st half precept) | 27,500.00 | |
| Leisure plot rent | 171.00 | |
| Datchworth Bowls Club (water bill reimb) | 104.62 | |
| HCC (grass cutting reimbursement) | 1,604.48 | |
| Transfer from deposit a/c | - | |
| | 29,380.10 | |

Deposit a/c

| | | |
|---------------------------|------------------|--|
| Bank Interest | - | |
| Transfer from current a/c | 25,000.00 | |
| | 25,000.00 | |

Corporate Multipay Card

| | | |
|---------------------------|--------------|------------------|
| Transfer from current a/c | 55.69 | |
| | 55.69 | 54,435.79 |

EXPENDITURE

Current a/c

| | | |
|---|------------------|---------|
| Salaries, expenses, pension & PAYE | 1,327.28 | pd |
| Clerk expenses (Allowances) | - | |
| Datchworth Village Hall (S&B & Tai Chi) | 90.40 | |
| Alicja Polak (S&B classes Apr) | 246.00 | pd |
| Alicja Polak (S&B classes May) | 123.00 | pd |
| Sarah Baker (Tai Chi) | - | |
| EHC (Wheelie bin emptying) | 190.39 | pd |
| McCash & Hay (Internal Audit) | 246.00 | pd |
| Delith Wringe (car park plants) | 190.68 | pd |
| A Charles (Highways assessment fee reimb) | 136.00 | pd |
| EHC (Dog bin emptying) | 1,018.99 | pd |
| British Gas (Car park electric) | 381.66 | pd (DD) |
| Lloyds Bank (MultiPay Card) | 55.69 | pd (DD) |
| Bank charge | 7.00 | pd |
| Transfer to deposit a/c | 25,000.00 | |
| | 29,013.09 | |

Deposit a/c

| | | |
|-------------------------|----------|--|
| Transfer to current a/c | - | |
| | - | |

Corporate Multipay Card

| | | |
|---------------------------------------|--------------|------------------|
| Monthly fee | 3.00 | |
| Amazon (stationary) | 4.69 | |
| 1st Call Signs (Leisure plot signage) | 48.00 | |
| | 55.69 | 29,068.78 |

Balance at: 19th May 2026

| | | |
|--------------------------------|-------------------|-------------------|
| Current A/c | 6,017.55 | |
| Deposit A/c | 94,035.81 | |
| Corporate Multipay Card | - | |
| TOTAL BANK BALANCE | 100,053.36 | 100,053.36 |

Less VAT received

| | | |
|------------------------------|-------------------|--|
| | - | |
| Plus VAT paid 2026/27 | 794.39 | |
| TOTAL NET BALANCE | 100,847.75 | |

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