

ACCOUNTS SUMMARY - OCTOBER 2026

Balance at: 29th September 2026

Current A/c	8,423.00	
Deposit A/c	89,464.13	
Corporate Multipay Card	-	
TOTAL	97,887.13	97,887.13

INCOME

Current a/c

Resident donation (memorial bench)	616.01	
Leased land rents	82.80	
HMRC (VAT refund)	5,133.66	
Storage building insurance reimbursement	225.50	
EV chargers	-	
Transfer from deposit a/c	-	
	6,057.97	

Deposit a/c

Bank Interest	372.67	
Transfer from current a/c	-	
	372.67	

Corporate Multipay Card

Transfer from current a/c	3.00	
	3.00	6,433.64

EXPENDITURE

Current a/c

Salaries, expenses, pension	1,381.77	pd
Clerk expenses (Incl. allowances)	-	
Datchworth Village Hall (Climate Change film)	290.88	pd
Datchworth Village Hall (S&B & Tai Chi - Sept)	67.80	
Alicja Polak (S&B classes)	123.00	pd
Sarah Baker (Tai Chi)	-	
TDP Limited (memorial bench)	553.30	pd
TDP Limited (memorial bench)	62.70	pd
Castle Water	779.43	
British Gas (Car park electric)	-	pd (DD)
Lloyds Bank (MultiPay Card)	3.00	pd (DD)
Bank charge	7.00	pd
Transfer to deposit a/c	-	
	3,268.88	

Deposit a/c

Transfer to current a/c	-	
	-	

Corporate Multipay Card

Monthly fee	3.00	
	3.00	3,271.88

Balance at: 22nd October 2026

Current A/c	11,212.09	
Deposit A/c	89,836.80	
Corporate Multipay Card	-	
TOTAL BANK BALANCE	101,048.89	101,048.89

Less VAT received	5,133.66	
Plus VAT paid 2026/27	4,872.52	
TOTAL NET BALANCE	100,787.75	

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