

ACCOUNTS SUMMARY - SEPTEMBER 2026

Balance at: 28th July 2026

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

INCOME

Current a/c

EV chargers	-
HCC (car park licence deposit refund)	3,594.37
Leased land rents	245.60
Precpt (2nd half)	27,500.00
Transfer from deposit a/c	15,000.00
	46,339.97

Deposit a/c

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

Corporate Multipay Card

Transfer from current a/c	148.86	
	148.86	71,488.83

EXPENDITURE

Current a/c

Salaries, expenses, pension	2,917.14	pd
HMRC (2nd quarter PAYE)	902.19	pd
Clerk expenses (Incl. allowances Aug)	34.75	pd
Clerk expenses (Incl. allowances Sept)	34.75	
Datchworth Trees & Landscapes	450.00	pd
Datchworth Village Hall (S&B & Tai Chi - Jul)	90.40	pd
Datchworth Village Hall (S&B & Tai Chi - Aug)	79.10	
Alicja Polak (S&B classes - Jun, Jul & Aug)	738.00	pd
Sarah Baker (Tai Chi - Jul)	160.00	pd
EHC (Wheelie bin emptying)	190.39	pd
Triographics (printing batch of old minutes)	19.00	pd
Mr Dent (Car park plants)	194.98	pd
Zurich Insurance	56.00	pd
PKF Littlejohn (external audit)	756.00	pd
John Cobb & Sons (car park)	10,702.80	pd
Playsource (Play inspections)	360.00	pd
All Saints church hall (finance meeting)	16.00	
Zurich Insurance	1,660.80	
Parish Council Websites (hosting subs)	248.40	
British Gas (Car park electric)	68.81	pd (DD)
Lloyds Bank (MultiPay Card)	148.86	pd (DD)
Bank charge	14.00	pd
Transfer to deposit a/c	25,000.00	
	44,842.37	

Deposit a/c

Transfer to current a/c	15,000.00
	15,000.00

Corporate Multipay Card

Monthly fee	6.00	
414 Timber & Fencing (play area repairs)	37.87	
Microsoft 365 renewal	104.99	
	148.86	59,991.23

Balance at: 29th September 2026

Current A/c	8,423.00	
Deposit A/c	89,464.13	
Corporate Multipay Card	0.00	
TOTAL BANK BALANCE	97,887.13	97,887.13

Less VAT received

	-
Plus VAT paid 2026/27	4,768.86
TOTAL NET BALANCE	102,655.99

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