

ACCOUNTS SUMMARY - MARCH 2026

Balance at: 24th February 2026

Current A/c	4,950.78	
Deposit A/c	103,475.54	
Corporate Multipay Card	-	
TOTAL	108,426.32	108,426.32

INCOME

Current a/c

EHLottery	-	
Salvation Army (clothing bank)	-	
HMRC VAT refund	3,296.72	
Transfer from deposit a/c	20,000.00	
	23,296.72	

Deposit a/c

Bank Interest	-	
Transfer from current a/c	-	
	-	

Corporate Multipay Card

Transfer from current a/c	88.01	
	88.01	23,384.73

EXPENDITURE

Current a/c

Salaries, expenses, pension & PAYE	1,327.59	pd
Clerk expenses (Allowances)	84.30	pd
Sarah Baker (Tai Chi - Dec)	160.00	pd
Datchworth Village Hall (S&B & Tai Chi)	90.40	pd
Alicja Polak (S&B classes)	246.00	pd
Nockolds Solicitors	2,221.80	pd
Kirkham Contracting (Annual hedge cutting)	677.63	pd
N&D Collingridge (refund of loan)	16,000.00	pd
British Gas (Car park electric)	11.32	pd (DD)
Lloyds Bank (MultiPay Card)	88.01	pd (DD)
Bank charge	6.00	pd
Transfer to deposit a/c	-	
	20,913.05	

Deposit a/c

Transfer to current a/c	20,000.00	
	20,000.00	

Corporate Multipay Card

Monthly fee	3.00	
Amazon (Bird spikes on swings)	85.01	
	88.01	41,001.06

Balance at: 31st March 2026

Current A/c	7,334.45	
Deposit A/c	83,475.54	
Corporate Multipay Card	-	
TOTAL BANK BALANCE	90,809.99	90,809.99

Less VAT received	52,738.78	(amended to include VAT loan)
Plus VAT paid 2025/26	38,174.63	
TOTAL NET BALANCE	76,245.84	

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