

ACCOUNTS SUMMARY - APRIL 2026

Balance at: 31st March 2026

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

INCOME

Current a/c

EHLottery	-	
Salvation Army (clothing bank)	-	
HCC (Leisure plot grant)	385.00	
Welwyn PC (grass cutting reimb. Burnham Green)	127.82	
Transfer from deposit a/c	15,000.00	
	15,512.82	

Deposit a/c

Bank Interest	560.27	
Transfer from current a/c	-	
	560.27	

Corporate Multipay Card

Transfer from current a/c	142.81	
	142.81	16,215.90

EXPENDITURE

Current a/c

Salaries, expenses, pension & PAYE	1,327.28	pd
Clerk expenses (Allowances)	60.43	
HMRC (4th quarter 2025/26)	828.21	pd
Datchworth Village Hall (S&B & Tai Chi)	113.00	
Alicja Polak (S&B classes)	246.00	pd
Sarah Baker (Tai Chi)	120.00	
Scribe Accounts (Annual renewal)	580.61	
HAPTC (Annual subs)	842.01	
Rural Services Partnership (annual subs)	66.16	
Kirkham Contraction (Datchworth grass)	1,872.80	
Kirkham Contraction (Burnham Green grass)	306.77	
Datchworth Trees & Landscapes	3,000.00	
All Saints Church Hall (Hall hire Apr to Mar)	240.00	
Castle Water	354.50	
HCC (Works Licence deposit for drop kerb)	7,069.70	pd
British Gas (Car park electric)	19.45	pd (DD)
Lloyds Bank (MultiPay Card)	142.81	pd (DD)
Bank charge	7.00	pd
Transfer to deposit a/c	-	
	17,196.73	

Deposit a/c

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

Corporate Multipay Card

Monthly fee	3.00	
Amazon (printer supplies)	45.31	
B&Q (Leisure plot supplies)	94.50	
	142.81	32,339.54

Balance at: 27th April 2026

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

Less VAT received

Plus VAT paid 2026/27

TOTAL NET BALANCE

75,176.07

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