

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	179.60	
Datchworth Bowls Club (water bill reimb)	104.62	
HCC (grass cutting reimbursement)	1,604.48	
Transfer from deposit a/c	-	
	29,388.70	

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	54,444.39

EXPENDITURE

Current a/c

Salaries, expenses, pension & PAYE	1,327.28	pd
Clerk expenses (Allowances)	34.25	
RFO expenses (PDF Suite renewal)	33.00	
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	
	29,080.34	

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	29,136.03

Balance at: 26th May 2026

Current A/c	5,958.90	
Deposit A/c	94,035.81	
Corporate Multipay Card	-	
TOTAL BANK BALANCE	99,994.71	99,994.71

Less VAT received	-	
Plus VAT paid 2026/27	795.39	
TOTAL NET BALANCE	100,790.10	

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