

Financial Year 2026-2027

Financial Information for Meeting 7th July 2026

£2149.49 Balance in Current Account at year end 6th May 2026

Payment		Minute		Charges/Direct Debit	
01.06	£467.15	DAPTC/NALC	13.05.26	09.06.26	£4.25 Bank Charge May
01.06	£188.71	Grass Cutting	13.05.26	11.06.26	£2.99 Hugo Fox
01.06	£237.20	Salary Month 2	13.05.26	13.05.26	£47.00 ICO

Future Payments

£237.00	Salary Month 3
£39.00	Wessex Computers
£175.00	Internal Audit fee
£31.05	Mileage re Internal Audit
£83.99	LCN Hall web site

Balance in Current Account £1155.95 as at 30/06/2026

(NP) denotes payments to the Neighbourhood Plan budget

Deposit Account Income and Expenditure 2026-2027

Income

11.05	£16.97	Interest May
09.06	£17.33	Interest June

Transfers

Balance in Deposit Account £43634.79 as at 30/06/26