

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	£4.25 Bank Charge June
£177.80	HMRC PAYE	£4.25 Bank Charge Jul
£39.00	Wessex Computers	£83.99 LCN hall web site
£175.00	Internal Audit fee	
£15.52	Mileage re Internal Audit	
£188.71	Grass cutting May Inv 6561	
£188.71	Grass cutting June Inv 6685	
£237.20	Salary Month 4 (est)	
£237.20	Salary Month 5 (est)	
£115.80 (£102)	Play Inspection Company (est)	
£175.00	Hall Hire for year	

£1289.23 (11879.43) TOTAL Future Payments inc. 3 estimated payments

Balance in Current Account £2155.95 as at 06/07/2026

(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

£1000.00 to Current Account – 06.07.2026

Balance in Deposit Account £42634.79 as at 06/04/26

Payments agreed at council meeting held on 7th July 2026

