Financial Year 2026-2027

Financial Information for Meeting September 2026

£2155.95 Balance in Current Account at year end 7th July 2026

Payment		**Minute**	**Charges/Direct Debit**	
£237.00	Salary Month 3	07.07.7b	08.09	£4.25 Bank Charge Sept
£177.80	HMRC PAYE	07.07.7b	13.07	£4.25 Bank Charge Jul
£39.00	Wessex Computers	07.07.7b	13.07	£2.99.gov e-mail
£175.00	Internal Audit fee	07.07.7b	10.08`	4.25 Bank charge Aug
£15.52	Mileage re Int Audit	07.07.7b	11.08	2.99 Hugo Fox
£188.71	Grass cutting May Inv 6561	07.07.7b	**Income**	
£188.71	Grass cutting June Inv 6685	07.07.7b	14.07	£83.99 LCN Refund
£175.00	Hall Hire	07.07.7b		
£237.20	Salary Month 4	07.07.7b		

Future Payments		**Paid**
£237.00	Salary Month 5	20.08
£115.80	Play Inspection Company	27.07
£188.71	Grass Cutting July Inv 6880	20.08
£2102.40	Dorset Planning Cons (NP)	27.07
£740.75	Insurance	09.09
£188.71	Grass Cutting Aug Inv 6913	01.10
£284.20	Salary Month 6 (est) including increase	01.10
£189.60	HMRC PAYE Q2	01.10

Balance in Current Account £2067.83 as at 09/09/2026

(NP) denotes payments to the Neighbourhood Plan budget

Deposit Account Income and Out Goings 2026-2027

Income	**Transfers**
09.07. £17.88 Interest July	£2000.00 to Current Account – 25.07.2026
10.08. £19.08 Interest August	£2000.00 to Current Account - 19.08.2026
13.07 £1987.12 HMRC PAYE refund	

Balance in Deposit Account £40658.87 as at 10/09/26