

Financial Statement 1 Jan to 28 February 2026

Opening Balances from 1 Jan 2026	TOTAL	£31,395.95
	Current Account	£ 1,076.92
	Savings Account	£30,319.03

Current Account - Transactions

Date	Payment type Name	Details	Classification	Paid in	Paid out
06-Jan-26	HALC	Training - Digital and data Training	Admin	£	64.20
13-Jan-26	Octopus	Utility Charges. Electricity	Fees	£	73.24
13-Jan-26	Hugo Fox	Monthly Email fee	Fees	£	20.99
16-Jan-26	Hugo Fox	Annual Services	Fees	£	143.86
21-Jan-26	Castle Water	Utility Charges. Water	Fees	£	18.44
31-Jan-26	Unity Trust	Service Charge	Fees	£	6.00
10-Feb-26	Octopus	Utility Charges. Electricity	Fees	£	117.27
13-Feb-26	Hugo Fox	Monthly Email fee	Fees	£	20.99
28-Feb-26	Unity Trust	Service Charge	Fees	£	6.00
				£0.00	-£470.99

Savings Account - Transactions

Date	Name	Details	Paid in	Paid out	
				£	-
					£0.00

	Current Account	£	605.93
	Savings Account	£	30,319.03
Closing Balance 28 Feb 2026	Total	£	30,924.96

Payments to approve

£ -

Balance after payments £30,924.96

Katherine Horton, Clerk/RFO to SPC 2.3.2026

Signed: Chair of SPC

Date