

## Appendix A

<b>Date</b>	<b>Payer/payee</b>	<b>Details</b>	<b>Amount</b>
<b>Expenditure</b>			
12.01.2026	Lloyds Corporate Credit Card	Lloyds monthly fee + mobile phone top up	- 28.00
20.01.2026	EDF	Electricity	- 285.75
20.01.2026	LCC Pension Fund	Pension	- 315.82
20.01.2026	HMRC	Tax/National Insurance	- 137.58
20.01.2026	I Elms	Salary	- 32.72
20.01.2026	J Burden	Salary	- 181.40
20.01.2026	Ms K Vickers	Salary	- 880.58
20.01.2026	Henry Window Clean	VH windows	- 15.00
31.01.2026	Unity Trust	Service charge	- 6.00
09.02.2026	BT Group	Broadband	- 49.14
09.02.2026	Lloyds Corporate Credit Card	Wildlife bulbs; cleaning products; monthly fee	- 80.99
09.02.2026	TOTH Church	Grass cutting grant	- 800.00
09.02.2026	NKDC	Tree survey	- 260.40
17.02.2026	EDF	Electricity	- 492.41
17.02.2026	Henry Window Clean	VH windows	- 15.00
17.02.2026	UK Alternate Heating	Heat pump service	- 210.00
17.02.2026	Thornton Landscaping	Block paving removal and replacement	- 3,270.00
			- <b>7,060.79</b>
<b>Income</b>			
06.01.2026	Umbrella's - 1040	Hall hire	28.00
06.01.2026	Umbrella's - 1046	Hall hire	28.00
13.01.2026	Scouts - 1038	Hall hire	184.00
13.01.2026	Scouts - 1045	Hall hire	138.00
19.01.2026	Duckering - 1048	Hall hire	35.00
29.01.2026	Maphy Healthcare Ltd - 1055a	Hall hire + deposit	330.00
02.02.2026	B Bond - 1049	Hall hire	40.00
02.02.2026	Lincoln Featherbenders - 1050	Hall hire	30.00
03.02.2026	Magri Anthony - 1057	Hall hire	80.00
03.02.2026	Scouts - 1052	Hall hire	162.00
04.02.2026	Horry - 1055	Hall hire	30.00
04.02.2026	A Different Angle Ltd - 1056	Hall hire	60.00
05.02.2026	Mrs A R Peacock - 1054	Hall hire	60.00
13.02.2026	OFGEM RHI	Feed in tariff	102.99
			<b>1,307.99</b>

Appendix B

**Income**

	<b>Budget</b>	<b>Actual</b>
Precept	24,350.00	24,350.00
VAT Refund	1,500.00	1,713.53
Allotments	200.00	360.00
Lake	1,000.00	1,251.00
Village hall bookings	5,000.00	6,243.46
Grants	1,500.00	1,197.23
Interest from Skipton BC	2,000.00	2,267.40
Interest from Unity Trust	1,000.00	785.58

Salaries	22,000.00	(15,850.10)
Insurance	2,100.00	(1,740.25)
Audit	650.00	(1,098.00)
Expenses, training	150.00	0.00
Subscriptions	400.00	(381.07)
Eric East Lake - repairs/maintenance	1,000.00	(839.43)
Repairs & maintenance of other assets	2,000.00	(1,240.40)
ORPMR recreational site - repairs/maintenance	6,000.00	(12,491.67)
Stationery/office running costs	250.00	(117.93)
Grants	2,000.00	(1,850.00)
<b>Total Expenditure</b>	<b>36,550.00</b>	<b>(35,608.85)</b>
Campaigning/planning issues	4,000.00	
Election	4,000.00	
Purchase of additional/replacement play equipment	30,000.00	
Provision of additional recreational equipment	30,000.00	
General reserves	30,000.00	

**Balance Sheet**

1. Balance Carried Forward	1,868.95
2. Precept	24,350.00
3. Other receipts	10,765.22
Transfer from Unity Trust Instant Access	5,000.00
4. Staff costs	(15,850.10)
6. Other Payments	(19,758.75)
7. Carry Forward	6,375.32
Unity Bank Current Account	6,375.32
Unity Trust Instant Access	18000.27
Skipton BS	80284.22
<b>Total</b>	<b>104,659.81</b>