

Financial Information for Ordinary Council Meeting 6th January 2026

Current Account

£3717.43 Balance in Current Account as reported at 3rd November 2025

Payments made since that date	Agreed	Direct Debit
£266.60 Ch 1020 Salary Month 7	04/11/2025	03/11/25 AWS EMEA 0.32
£181.45 Ch 1018 KM Dike Inv 2349	04/11/2025	02/01/2026 AWS EMEA 0.35
£18.00 Ch 1019 Hall Hire (NP)	04/11/2025	02/12/25 AWS EMEA 0.34
£22.50 Ch 1019 Hall Hire	04/11/2025	£6.75 Bank Charges Oct
£150.00 SLCC Membership	Card	£7.25 Bank Charges Nov
£240.00 Ch 1027 Hall Broadband	04/11/2025	
£181.45 Ch 1025 KM Dike 2372	04/11/2025	
£37.50 Ch1026 DAPTC half conf fee	04/11/2025	

Balance in Current Account as at £2505.75 03/01/2026

£76.80 Parish on Line (NP) 04/11/2025 sent but not cashed

Future Payments

£237.00 Salary Month 8 (Nov)		£6.75 Bank Charges Dec
£181.45 KM Dike Inv 2393		£4.75 Bank Charges Jan
£237.20 Salary Month 9 (Dec)		
£185.00 HMRC PAYE		
£237.00 Salary Month 10 (Jan) estimated		
£118.75 Web Site work		

£1196.40 Total Future Payments

(NP) denotes payments to the Neighbourhood Plan budget

Deposit Account

£38,744.19 balance in Deposit account as reported at 3rd November 2025

£16.35 Interest October	
£18.48 Interest November	

balance in Deposit Account £38783.05 03/01/2026