

Appendix A part I. Items of expenditure to authorise and income to note.

Date	Payer/payee	Details	Income	Expenditure	Balance
16.01.2026	Information Commissioners Office	Data Protection Registration		-47.00	5,242.54
29.01.2026	Npower	Streetlight electricity		-41.21	5,201.33
29.01.2026	Kerrie Vickers	Salary January 2026		-253.39	4,947.94
31.01.2026	Unity Trust Bank	Service charge		-6.00	4,941.94
13.02.2026	HMRC	VAT Return	549.09	0.00	5,491.03

Appendix A Part ii Budget Position

Expenditure		Budget	Actual
Salaries		3,600.00	-2,382.49
Expenses		250.00	-150.00
Maintenance		1,500.00	-421.62
Fee's/Subscriptions		400.00	-402.69
Insurance		600.00	-500.21
Office Running Costs		50.00	-107.00
Election Costs		200.00	0.00
S137 Expenditure		150.00	-100.00
CIL			-300.00
Total expenditure			-4,364.01
Income			
Precept		6,750.00	
Other receipts - interest		419.04	
VAT refund		549.09	
Total receipts		7,718.13	
Balance Sheet			
Balance B/FWD		27,020.94	
Precept		6,750.00	
Other receipts			
Staff costs			-2,382.49
All other payments			-1,681.52
CIL			-300.00
		33,770.94	-4,364.01
Current Account		5,491.03	
Savings Account		24,884.03	
Balance of accounts		30,375.06	

