

Opening Balance at 01/02/2026 £111,325.56

Payments Received

£0.00

Total £ -

Regular Payments

Payroll (inc NEST) £1,442.79

JSC Services (Maintenance Cont.) £933.58

Payments agreed previous m/ing

Microsoft (Dec) £11.52

Microsoft (Jan) £11.52

K & M Lighting £190.07

SLCC (Training) £144.00

Total £ 2,733.48

Payments for future agenda approval

Yu Energy £236.17

Ecotricity £27.62

Unity Trust £6.00

HMRC £197.94

Ibbetts (by Equals) £102.47

Online Land Registry (by Equals) £48.00

Total £ 618.20

Closing Balance as at 28/02/2026 £ 107,973.88

Current Account	£7,918.69
Savings Account	£98,462.78
Equals Card	£1,592.41
Total	£ 107,973.88

Restricted Funds

Health Inequalities	£ 3,958.64
Total	£ 3,958.64

Creditors

Feasibility Study (NMU)	£ 9,500.00
NMU Feasibility Study	£ 500.00
LHI 2020/21 (Feasibility Study)	£ 200.00
LHI 2021/22 (HGV ban)	£ 9,000.00
Total	£ 19,200.00

Earmarked Reserves

Easement (pavilion)	£ 7,500.00
Easement (solicitors project)	£ 12,500.00
Contested Election	£ 1,267.42
Paths	£ 3,000.00
Bench Replacement	£ 1,508.34
Pavilion	£ 635.06
Street Lighting Replacement	£ 1,915.00
Fireworks	£ 4,960.68
Playground	£ 5,050.00
Councillor Training	£ 150.00
Village Hall Car Park	£ 650.00
Travellers	£ 1,500.00
2024/25 Tree Work	£ 250.00
Fences	£ 2,000.00
IT equipment	£ 409.17
Noticeboards	£ 2,000.00
Signs	£ 1,000.00
Lych Gate	£ 2,000.00
LED Streetlights	£ 5,750.00
Maze wall	£ 1,429.75
Bus Shelter (replace roof)	£ 2,250.00
Ware holes	£ 980.00
Deputy Clerk Training	£ 712.00
Future LHI Projects	£ 5,489.26
Total	£ 64,906.68