

FINANCE REPORT for JULY 2026

Balance b/f @ 30/06/2026

9037.21

Payments to be authorised for July 2026

Payee	Chq No	Amount	Reason
Npower	DD	63.45	Electricity for June 2026
Adminsoft (Keith Williams)	pnlne	89.50	Accounting software
JP Gardens Ltd	online	276.00	Grass cutting for July 2026
Keith Williams	online	446.04	Salary for July 2026
HMRC (Keith Williams)	online	132.47	PAYE for July 2026
Unity Trust Bank	dd	7.00	Service charge

Total Payments for July 2026

1014.46

VAT refund

1255.77

Balances at 31/07/2026

Current A/C	9278.52
Savings A/C b/f	16101.69
Interest	78.28
Savings A/C	16179.97

Total c/f at 31/07/2026

25458.49

Please note: The payments to HMRC was made
by the parish clerk and is being reimbursed.