

Finance Appendix 1

Meeting 11th November 2025

- a) **TO RECEIVE** the bank statements for October 2025
- b) Accounts for payment:

Payments – November 2025		
John Caddick	Grounds Maintenance (October)	£346.99
David Hards	November salary including 7.5 hours overtime	£*****
David Hards	Mobile allowance for September (£9.00) and October (£10.00)	£19.00
David Hards	Expenses	£25.20
Lisamarie Foster	November salary	£*****
Lisamarie Foster	Remembrance Wreath Donation	£20.00
Local Government Pension Scheme	October Employee and Employer contributions (Due 19th Nov)	£255.92
Meadow Grange Nursery	X2 Christmas Trees and Delivery	£675.00
Receipts -	None	
Bank Card purchases	Amazon orders (2026 year planner) (Drain cover)	£32.64
	Defib store – Defibrillator Battery	£246.00
Monthly fee		£3.00
	(DD) TOTAL	£281.64
Bank Balance as of 31 st October 2025		£ 86,766.09