

## Finance Appendix 1

### Meeting 13<sup>th</sup> January 2026

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

<b>Payments – January 2026</b>		
John Caddick	Grounds Maintenance (December)	£346.99
David Hards	January Salary (S/O)	£*****
David Hards	Mobile Phone Top up	£10.00
Lisamarie Foster	January salary including 4 hours overtime	£*****
Local Government Pension Scheme	December employee and Employer contributions ( <b>Due 19<sup>th</sup> Jan</b> )	£226.17
<b>Receipts -</b>	Zurich Insurance	£2117.99
<b>Bank Card purchases</b>	Google one storage	£15.99
Monthly fee		£3.00
	(DD) TOTAL	£18.99
Bank Balance as of 31 <sup>st</sup> December 2025		<b>£ 83,391.22</b>