

**Finance Appendix 1**

**Meeting 10<sup>th</sup> March 2026**

- a) **TO RECEIVE** the bank statements for February 2026
- b) Accounts for payment:

<b>Payments – March 2026</b>		
John Caddick	Grounds Maintenance (February)	£346.99
David Hards	March Salary (S/O)	£*****
Lisamarie Foster	March Salary	£*****
Local Government Pension Scheme	Februarys employee and Employer contributions ( <b>Due 19<sup>th</sup> Mar</b> )	£226.17
Zurich	Insurance Policy	£303.64
Bocadillos Café	Buffet for Defibrillator Event	£40.00
Community Centre	Beverages for Defibrillator Event	£10.00
<b>Receipts -</b>	None	
<b>Bank Card purchases</b>	None	
Monthly fee		£3.00
	(DD) TOTAL	
Bank Balance as of 28 <sup>th</sup> February 2026		<b>£ 75,685.25</b>