

**Finance Appendix 1**

**Meeting 14<sup>th</sup> April 2026**

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

<b>Payments – March 2026</b>		
John Caddick	Grounds Maintenance (March)	£376.99
David Hards	April Salary (S/O)	£*****
Lisamarie Foster	April Salary (including holiday and pay increase)	£*****
Local Government Pension Scheme	March employee and Employer contributions ( <b>Due 17<sup>th</sup> April</b> )	£226.17
KALC	Subscription for annual Membership	£799.70
CCC / Lisamarie Foster	Lease-Land at Hersden	£1.00
D M Payroll Services	Payroll Services	£302.40
<b>Receipts -</b>	None	
<b>Bank Card purchases</b>	None	
Monthly fee		£3.00
	(DD) TOTAL	
Bank Balance as of 31 <sup>st</sup> March 2026		<b>£ 72,502.47</b>