

## Finance Appendix 1

### Meeting 12<sup>th</sup> May 2026

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

<b>Payments – April 2026</b>		
John Caddick	Grounds Maintenance (April)	£376.99
David Hards	May Salary (S/O)	£*****
Lisamarie Foster	May Salary	£*****
Local Government Pension Scheme	April employee and Employer contributions ( <b>Due 19<sup>th</sup> May</b> )	£264.33
David Hards	Mobile phone allowance	£10.00
<b>Receipts -</b>	CCC Precept	£48,987.00
<b>Bank Card purchases</b>	None	
Monthly fee		£3.00
	(DD) TOTAL	
Bank Balance as of 30 <sup>th</sup> April 2026		<b>£ 118,286.01</b>