

Finance Appendix 1

Meeting 9th June 2026

a) **TO RECEIVE** the bank statements for May 2026

b) Accounts for payment:

Payments – June 2026		
John Caddick	Grounds Maintenance (May)	£376.99
David Hards	June Salary (S/O)	£*****
Lisamarie Foster	June Salary including 16 hours of overtime	£*****
Local Government Pension Scheme	May employee and Employer contributions (Due 19th June)	£217.77
Lionel Robbins	Internal Audit	£140.00
Receipts -	None	
Bank Card purchases	Website Hosting fee	£103.79
	Asda (event items)	£5.29
Monthly fee		£3.00
(DD) TOTAL		£112.08
Bank Balance as of 31 st May 2026		£ 106,715.69