

Finance Appendix 1

Meeting 14th July 2026

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

b) Accounts for payment:

Payments – July 2026		
John Caddick	Grounds Maintenance (June)	£376.99
David Hards	July Salary (S/O)	£*****
Lisamarie Foster	July Salary	£*****
Local Government Pension Scheme	June employee and Employer contributions (Due 17th July)	£294.13
David Hards	Mobile Phone credit (June)	£10.00
Receipts -	None	
Bank Card purchases	Information Commissioners office registration	£52.00
	Everything Branded (Dog poo bags and holders)	£305.70
	Amazon (Paper and No ball games signs)	£42.47
Monthly fee		£3.00
	(DD) TOTAL	£403.17
Bank Balance as of 30 th June 2026		£ 104,212.48