Finance Appendix 1

Meeting 13th October 2026

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

b) Accounts for payment:

Payments – October 2026		
John Caddick	Grounds Maintenance (September)	£376.99
Lisamarie Foster	October Salary	£******
David Hards	October Salary	£******
Local Government Pension Scheme	August employee and Employer contributions (**Due 19th October)**	£275.72
David Hards	Mobile Phone credit (September)	£10.00
David Hards	Tools/work wear	£45.25
Receipts -	None	
Bank Card purchases	Boots	£40.00
	SP Gardeners Dream (Tree)	£153.00
	Greenbarnes (Noticeboard)	£554.52
Monthly fee		£3.00
	(DD) TOTAL	£750.52
Bank Balance as of 30th September 2026		**£97,883.63**