

**Payments & Expenditure Jan 26**

Balances brought forward	
<b>03 - natwest current</b>	<b>£904.30</b>
<b>04 - natwest reserve</b>	<b>£38,851.81</b>
<b>05 - unity bank</b>	<b>£11,698.32</b>
<b>06 - liquidity manager 95</b>	<b>£85,655.22</b>

Date	Details	Pyt method	Unity bank Money in	Unity bank Money out	Balance	Frequency
01/01/2026	Opening balance				£ 11,698.32	
02/01/2025	Scribe subscription	DD		£90.00	£ 11,608.32	scheduled
08/01/2026	Solvac website: Dec 25	BP		£120.00	£ 11,488.32	regular
08/01/2026	EON	BP		£1,061.31	£ 10,427.01	regular
08/01/2026	Lengthsman exps 2-6 Jan	BP		£50.05	£ 10,376.96	regular
08/01/2026	Tonks Tree Services LARGA	BP		£995.00	£ 9,381.96	regular
08/01/2026	Total gritting	BP		£180.00	£ 9,201.96	regular
15/01/2026	Boldmere IT	DD		£624.58	£ 8,577.38	regular
21/01/2026	SSE energy	DD		£908.27	£ 7,669.11	regular
26/01/2026	Campaign to Protect Rural England subs	DD		£5.00	£ 7,664.11	regular
28/01/2026	British Telecom	DD		£245.40	£ 7,418.71	regular
29/01/2026	Lengthsman exps 12-21 Jan	BP		£28.38	£ 7,390.33	regular
30/01/2026	Employment costs	BP		£3,642.54	£ 3,747.79	regular
31/01/2026	Service charge	DD		£9.60	£ 3,738.19	regular
02/02/2026	Scribe	DD		£90.00	£ 3,648.19	regular
03/02/2026	Clerks expenses/laptop/chair/USB/cleaning mats	BP		£371.81	£ 3,276.38	annual
	<b>Closing balance 03/02/26</b>				<b>£ 3,276.38</b>	

Date	Details	DR/CR	Nat West Reserve Money in	Nat West Reserve Money out	Balance	Frequency
01/12/2025	Opening balance				£38,851.81	
31/12/2025	Interest received		£ 33.37		£ 38,885.18	
	<b>Closing balance 03/02/26</b>				<b>£ 38,885.18</b>	

Date	Details	DR/CR	Nat West Liquidity Money in	Nat West Liquidity Money out	Balance	Frequency
01/12/2025	Opening balance				£85,655.22	
31/12/2025	Interest received		£ 157.21		£ 85,812.43	
	<b>Closing balance 03/02/26</b>				<b>£ 85,812.43</b>	

Date	Details	DR/CR	Nat West Current a/c Money in	Nat West Current a/c Money out	Balance	Frequency
01/12/2025	Opening balance				£904.30	
	<b>Closing balance 03/02/26</b>				<b>£904.30</b>	

Month end balances						
<b>03 - natwest current</b>					<b>£904.30</b>	
<b>04 - natwest reserve</b>					<b>£38,885.18</b>	
<b>05 - unity bank</b>					<b>£3,276.38</b>	
<b>06 - liquidity manager 95</b>					<b>£85,812.43</b>	
<b>Total bank balances</b>					<b>£128,878.29</b>	