

**Payments & Expenditure Feb 26**

<b>Balances brought forward</b>	
<b>03 - natwest current</b>	£ 904.30
<b>04 - natwest reserve</b>	£ 38,915.54
<b>05 - unity bank</b>	£ 3,738.19
<b>06 - liquidity manager 95</b>	£ 85,955.61

Date	Details	Unity bank Money in	Unity bank Money out	Balance	Frequency
01/02/2026	Opening balance			£ 3,738.19	
02-Feb-26	Direct Debit SCRIBE		£90.00	£ 3,648.19	scheduled
03-Feb-26	B/P to: O Ghent expenses		£371.81	£ 3,276.38	one off
12-Feb-26	B/P to: David Salter		£83.89	£ 3,192.49	one off
16-Feb-26	Direct Debit Bold IT		£624.58	£ 2,567.91	scheduled
17-Feb-26	HMRC Vat refund	£ 1,059.02		£ 3,626.93	one off
19-Feb-26	B/P to: SSE		£570.94	£ 3,055.99	regular
23-Feb-26	Direct Debit (CAMPAIGN TO PROTEC)		£5.00	£ 3,050.99	scheduled
23-Feb-26	Transferred from Nat West current a/c 73802115	£ 20,000.00		£ 23,050.99	one off
23-Feb-26	Inward Payment - BL WIND LIMITED ??? Possible error	£ 22,680.72		£ 45,731.71	one off
24-Feb-26	B/P to: Tonks Tree Service		£995.00	£ 44,736.71	regular
24-Feb-26	B/P to: Total Gritting		£360.00	£ 44,376.71	regular
24-Feb-26	B/P to: Amazon		£127.77	£ 44,248.94	one off
24-Feb-26	B/P to: Staffs pension		£944.41	£ 43,304.53	regular
24-Feb-26	B/P to: Zero Enterprises		£29.17	£ 43,275.36	regular
24-Feb-26	B/P to: Solvac		£144.00	£ 43,131.36	regular
24-Feb-26	B/P to: Alarm Systems		£642.60	£ 42,488.76	regular
24-Feb-26	B/P to: BSG		£88.27	£ 42,400.49	one off
24-Feb-26	B/P to: Tonks Tree Service		£234.00	£ 42,166.49	one off
24-Feb-26	B/P to: SLCC		£401.60	£ 41,764.89	one off
24-Feb-26	B/P to: Richard Partridge		£68.21	£ 41,696.68	regular
24-Feb-26	B/P to: Wages		£5,418.03	£ 36,278.65	regular
27-Feb-26	DD to: British Telecom		£245.35	£ 36,033.30	regular
28-Feb-26	Service charge		£8.25	£ 36,025.05	regular
	<b>Closing balance 28/02/26</b>			<b>£ 36,025.05</b>	

Date	Details A/C no 73851167	Nat West Reserve Money in	Nat West Reserve Money out	Balance	Frequency
01/02/2026	Opening balance			£38,915.54	
16/02/2026	Transferred to Nat West a/c 73802115		£ 20,000.00	£ 18,915.54	
27/02/2026	Interest received	£ 22.63		£ 18,938.17	
	Closing balance 28/02/26			£ 18,938.17	

Date	Details A/C no 73895296	Nat West Liquidity Money in	Nat West Liquidity Money out	Balance	Frequency
01/02/2026	Opening balance			£85,955.61	
	Closing balance 28/02/26			£85,955.61	

Date	Details A/C no 73802115	Nat West Current a/c Money in	Nat West Current a/c Money out	Balance	Frequency
01/02/2026	Opening balance			£904.30	
16/02/2026	Transferred from Nat West a/c 73851167	£ 20,000.00		£20,904.30	
23/02/2026	Transferred to unity bank		£ 20,000.00	£904.30	
23/02/2026	CHAPs payment charge		£ 23.00	£881.30	
25/02/2026	Compensation payment	£ 150.00		£1,031.30	
	Closing balance 28/02/26			£1,031.30	

Month end balances					
03 - natwest current				£1,031.30	
04 - natwest reserve				£18,938.17	
05 - unity bank				£36,025.05	
06 - liquidity manager 95				£85,955.61	
Total bank balances				£141,950.13	

\*\*\*\* Note Unity bank received a credit of £22,680.72 on 23.2.26 which is assumed to be an error  
True Unity bank balance is £36,025.05 less £22,680.72 = £13,344.33