

Payments & Expenditure Jan 26

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

Date	Details	Pyt method	Unity bank Money in	Unity bank Money out
01/01/2026	Opening balance			
02/01/2025	Scribe subscription	DD		£90.00
08/01/2026	Solvac website: Dec 25	BP		£120.00
08/01/2026	EON	BP		£1,061.31
08/01/2026	Lengthsman exps 2-6 Jan	BP		£50.05
08/01/2026	Wages	BP		£208.00
08/01/2026	Tonks Tree Services LARGA	BP		£995.00
08/01/2026	Total gritting	BP		£180.00
	Closing balance 31.01.26			

Date	Details	DR/CR	Nat West Reserve Money in	Nat West Reserve Money out
01/01/2026	Opening balance			
	Closing balance 31.01.26			

Date	Details	DR/CR	Nat West Liquidity Money in	Nat West Liquidity Money out
01/01/2026	Opening balance			
	Closing balance 31.01.26			

Month end balances				
03 - natwest current				
04 - natwest reserve				
05 - unity bank				
06 - liquidity manager 95				

Total bank balances			
----------------------------	--	--	--

Balance	Frequency
£ 11,698.32	
£ 11,608.32	scheduled
£ 11,488.32	regular
£ 10,427.01	regular
£ 10,376.96	regular
£ 10,168.96	regular
£ 9,173.96	regular
£ 8,993.96	regular
£ 8,993.96	

Balance	Frequency
£38,851.81	
£ 38,851.81	

Balance	Frequency
£85,655.22	
£ 85,655.22	

£904.30	
£38,851.81	
£8,993.96	
£85,655.22	

£134,405.29	
-------------	--