

Payments & Expenditure June 2026

Balances brought forward			
03 - natwest current 72802115		£2,829.90	
04 - natwest reserve 73851167		£71,131.90	
05 - unity bank 20395407		£172,316.24	
06 - liquidity manager 95 - 73895296		£53,447.95	£299,725.99

Date	Details		Unity bank Money in	Unity bank Money out	Balance
01-Jun-26	Opening balance				£ 172,316.24
01Jun2026	Direct Debit (GOCARDLESS)	SCRIBE accounts package		90.00	£ 172,226.24
01Jun2026	INCOME	SPC 002 ELLICOTT ashes	1,330.00		£ 173,556.24
02Jun2026	Direct Debit (GOCARDLESS)	IT support		150.65	£ 173,405.59
04Jun2026	B/P to: Russell Edwards	OFFICE RENT		1,500.00	£ 171,905.59
04Jun2026	INCOME	Swaffield Memorials Sampson SPC004	25.00		£ 171,930.59
04Jun2026	B/P to: SSE	8701112239 Office electricity		89.62	£ 171,840.97
04Jun2026	B/P to: Zero Enterprises	Photocopier		98.83	£ 171,742.14
04Jun2026	B/P to: SPCA	INVOICE 245 training		48.00	£ 171,694.14
04Jun2026	B/P to: Guild Town Criers	MEMBERSHIP 26/27		30.00	£ 171,664.14
04Jun2026	B/P to: Seated Furniture	Chairs Stonnall hut		1,194.60	£ 170,469.54
04Jun2026	B/P to: Amazon	De fib pads, lengthsman materials		179.81	£ 170,289.73
15Jun2026	Direct Debit (GOCARDLESS)	IT support		150.65	£ 170,139.08
18Jun2026	Direct Debit (SSE ENERGY SUPPLY)	Clock controller		94.13	£ 170,044.95
23-Jun-26	Direct Debit (CAMPAIGN TO PROTEC)	Subsricption		5.00	£ 170,039.95
25-Jun-26		Clerk wages June 2026		2,797.12	£ 167,242.83
25-Jun-26	B/P to: LARGA	PITP Cancellation insurance		1,043.00	£ 166,199.83
25-Jun-26	B/P to: David Salter	Honorarium		1,500.00	£ 164,699.83
25-Jun-26		Lengthsmen wages June 26		884.48	£ 163,815.35
25-Jun-26		Lengthsmen wages June 26		1,012.96	£ 162,802.39
25-Jun-26	B/P to: SSE	870111239		92.61	£ 162,709.78
25-Jun-26	B/P to: LARGA	LARGA INSURANCE		1,245.33	£ 161,464.45
25-Jun-26	B/P to: Amazon	ARZLLBR5JT70X		104.41	£ 161,360.04
25-Jun-26	B/P to: Tonks Tree Service	INV21332MAY26LARGA		995.00	£ 160,365.04
25-Jun-26	B/P to: Source for busines	3457530001		621.75	£ 159,743.29
25-Jun-26	B/P to: BSG	SPC001X		113.26	£ 159,630.03
25-Jun-26	B/P to: HMRC SHIPLEY	671 PF 00106894		1,636.73	£ 157,993.30

25-Jun-26	B/P to: Defib World	ORDER NO 17841		244.79	£ 157,748.51
25-Jun-26	B/P to: Nigel Hewitt	FUEL FOR STRIMMER		10.97	£ 157,737.54
25-Jun-26	B/P to: Staffs pension		175	1,205.55	£ 156,531.99
25-Jun-26	B/P to: Source for busines		3503848101	277.08	£ 156,254.91
26-Jun-26	B/P to: AJGallagher	INVOICE 557702250		1,482.39	£ 154,772.52
26-Jun-26	B/P to: X2 Connect Ltd	INVOICE 28092		139.80	£ 154,632.72
26-Jun-26	B/P to: Topliss Associates	INVOICE 1352		583.44	£ 154,049.28
29-Jun-26	Ian Hazel Funerals	SPC007	1,850.00		£ 155,899.28
29-Jun-26	Direct Debit (CF CORPORATE FINAN)	C36383705432830		594.00	£ 155,305.28
30-Jun-26	Service Charge			13.15	£ 155,292.13
30-Jun-26	Manual Credit - Handling Charge			0.70	£ 155,291.43
	Balance 30/06/26				£155,291.43

Date	Details A/C no 73802115 Nat West current a/c		Nat West Current a/c Money in	Nat West Current a/c Money out	Balance
01-May-26	Opening balance				£ 130.60
27-May-26	Transfer from Nat West 73895296	Re Stonnall hut architect & planning fee	1,800.00		£ 1,930.60
28-May-26	Transfer from Unity account	CIL ST HUT SURVEY reverse 22.4.26 wrong amount	900.00		£ 2,830.60
29-May-26	Bank charge fee			0.70	£ 2,829.90
30-Jun-26	Bank charge fee			0.35	£ 2,829.55
	Balance 30/06/26				£2,829.55

Date	Details A/C no 73895296		Nat West Liquidity Money in	Nat West Liquidity Money out	Balance
01/06/2026	Opening balance				£55,161.37
27-May-26	Transfer to Nat West 73802115	Re Stonnall hut architect & planning fee		1,800.00	£ 53,361.37
29-May-26	Interest		86.58		£ 53,447.95
26-Jun-26	Transfer to Nat West 73851167			15,000.00	£ 38,447.95
	Balance 30/06/26				£38,447.95

Date	Details A/C no 73851167		Nat West Reserve Money in	Nat West Reserve Money out	Balance
01/06/2026	Opening balance				£11,090.88
05/05/2026	From Unity current a/c		£ 60,000.00		£71,090.88
29/05/2026	Interest		£ 41.02		£71,131.90
26/06/2026	Transfer from Nat West 73895296		£ 15,000.00		£86,131.90
30/06/2026	Interest		£ 54.41		£86,186.31
	Balance 30/06/26				£86,186.31

Month end balances				
03 - natwest current				£2,829.55
04 - natwest reserve				£86,186.31
05 - unity bank				£155,291.43
06 - liquidity manager 95				£38,447.95
Total bank balances 30/06/26				£282,755.24