

Appendix A

Date	Payer/payee	Details	Amount
31.12.2025	Ms K Vickers	Salary and agreed expenses	- 393.52
31.12.2025	HMRC	PAYE	- 38.80
31.12.2025	Unity Trust Bank	Service charge	- 6.00
02.01.2026	E.ON Energy	Clock Tower electricity	- 32.56
27.01.2026	Npower Business	Streetlight electricity	- 775.66
30.01.2026	HMRC	PAYE	- 38.60
30.01.2026	Ms K Vickers	Salary and agreed expenses	- 393.72
31.01.2026	Unity Trust Bank	Service charge	- 6.00
02.02.2026	E.ON Energy	Clock Tower electricity	- 32.56
09.02.2026	Ms K Vickers	Reimbursement speed watch gun + batteries + case	- 180.76
09.02.2026	Protect Signs Ltd	Road safety group warning signs	- 225.02
09.02.2026	Howsafe Ltd	Road safety group his vis jackets	- 143.39
19.02.2026	HJ Nevile & Son	Room hire	- 50.00

Appendix B

Account 1	Budget	2025/26 Income	Actual
BBFW £803.04			803.04
Precept			19,972.00
Other income			6,637.92
Total		0	27,412.96
Expenditure			
Parish Clerk salary		4200	-£4,130.13
Parish Clerk agreed expenses		240	-£200.00
Clock Tower		2160	-£2,335.71
Electricity street lighting		5000	-£2,083.29
Street light maintenance		3000	-£2,838.60
Subscriptions		150	-£154.86
Maintenance		1000	£0.00
Grass cutting		700	-£1,080.00
Insurance		1600	-£726.78
Audit		200	-£666.00
Other (section 137 budget)		150	-£599.17
Training		100	-£42.00
Office running costs		1000	-£426.98
Total Expenditure			(15,283.52)
Current Balance Account 1		7,810.63	
Current Balance Account 2		£22,886.38	
Balance of accounts		30,697.01	
Reserves			
Election costs	3,000.00		
Lost Village donation	4,000.00		
Clock tower donation	2,847.00		
General reserves	13,039.38		
	22,886.38		