

Financial Information for Ordinary Council Meeting 17th March 2026

Current Account Expenditure

£2505.75 Balance in Current Account as reported at 6th January 2026

Payments made since that date	Agreed	Direct Debit			
£237.20	Salary Month 9	06/01/2026	02/01/2026	AWS EMEA	0.35
£185.20	HMRC PAYE	06/01/2026	02/02/2026	AWS EMEA	0.35
£237.00	Ch 1028 Salary Month 8	06/01/2026	02/03/2026	AWS EMEA	0.32
£90.00	Christmas Tree	06/01/2026			
£185.20	BACS HMRC PAYE	06/01/2026			
£181.45	Dike Inv 2393	06/01/2026			
£76.80	Parish on Line	06/01/2026			
£50.00	Village Hall Jan Mar	06/01/2026	09/01/2026	Bank Charges	£6.25
£118.75	BACS Web Site work	06/01/2026	10/01/2026	Bank Charges	£5.25
£237.00	Salary Month 10	06/01/2026	13/03/2026	Bank Charges	£5.25
£181.45	Ch1029 Dike	06/01/2026			
£46.66	D/D Stationery				
£11.99	New Web Site hosting				
£952.32	Dorset Planning Consultancy (NP)				
£181.45	Dike Inv 2435				
£237.00	Salary Month 11(Feb)				
£375.00	Savills Allotment Rent				
£30.00	Hosting bradfordabbaspc.org.uk Jan-Mar domain				
£36.00	Hosting hosting bradford-abbas.uk (Hall) domain				
£1000.00	Transferred in from Deposit Account 23/02/2026				
£81.60	New Defibrillator pads				

Balance in Current Account £1682.81 as at 16/03/2026

Future Payments

£237.20	Salary Month 12 (Mar)
£177.80	HMRC PAYE
£181.45	Grass Inv 2456
£10.40	Land search/Postage (NP)

£100.00	Web Site Development
£11.99	New Web Site Hosting
£100.00	Village Hall web site
£25.00	Clerk refund elec/phone etc
£75.00	Postage, stationery (anticipated)

Total Future Payments £903.45

(NP) denotes payments to the Neighbourhood Plan budget

Deposit Account Income and Expenditure

£38703.05 balance in Deposit account as reported at 6th January 2026

£18.48	Interest December
£2000.00	Transferred to Current Account
£19.76	Interest January
£16.97	Interest February
£1000.00	Transferred to Current Account
£14.09	Interest March
£647.32	HMRC VAT refund

Balance in Deposit Account £36481.19 as at 16/03/2026