

ANNEX 1 - FOR 9 MARCH 2026 MEETING

Balances at 28/2/2026			
01/02/2026			
General Exp Account - 75573407 60-16-09			£26,511.86
NEST	£60.90		
Chartford Trees	£330.00		
St Peter's Room Fees	£120.00		
TFR to CIL (VAT Q3)	£981.75		
St Andrews Hall	£70.00		
Sophie Cross WFH - February	£26.00		
NEST	£58.55		
Sophie Cross Salary	£1,189.56		
28/02/2026	£2,836.76	£0.00	£23,675.10
LNP Project Account 60-16-09 75647745	Payments	Receipts	Balance
01/02/2026			£2,403.50
YFS Grant fund		£2,700.00	
	£0.00	£2,700.00	£0.00
28/02/2026			£5,103.50
Playground Account 60-16-09 75573415	Payments	Receipts	Balance
01/02/2026			£3,712.44
TOTAL	£0.00	£0.00	
28/02/2026			£3,712.44
CIL Account 60-16-09 75657562	Payments	Receipts	Balance
01/02/2026			£9,807.82
WB Contracting	£125.00		
TFR from General		£981.75	
TOTAL	£125.00	£981.75	£10,664.57
28/02/2026			
Liquidity Manager 60-16-09 79878857	Payments	Receipts	Balance
01/02/2026			46,052.51
Interest		£96.31	
TOTAL	£0.00	£96.31	
28/02/2026			£46,148.82
TOTAL PARISH BALANCES at 31/12/25			£89,304.43