

FEBRUARY 2026 EXPENDITURE

ITEM	PAYEE	GENERAL	CIL	CHART	LNP	Liquidity	VAT amount	Approval / notes
Balances at 28/2/2026		£23,675.10	£10,664.57	£3,712.44	£5,103.50	£46,148.82		£89,304.43
Chart Coffee Morning - January	St Andrew's Hall	£70.00					£0.00	S137/Grant
Clerk monthly salary (NET) - including additional hours from previous month ESTIMATE	Sophie Cross (Estimate)	£1,292.02					£0.00	Staff Costs
Clerk Pension (employer and employee contributions combined)	NEST (Direct Debit) (March estimate)	£70.00					£0.00	Staff Costs
Clerk WFH	Sophie Cross	£26.00					£0.00	General Admin / Staff Costs
Playground operator notice x 2	Blue Dot Display		£174.00				£29.00	Refurbishments to Playground
SALC/NALC membership fees	NALC	£1,359.14					£0.00	Subscriptions
Freethought annual email/domain	Sophie Cross	£38.50					£0.00	Website
		£2,855.66	£174.00	£0.00	£0.00	£0.00	£29.00	
Anticipated Balances after known monthly expenditure		£20,819.44	£10,490.57	£3,712.44	£5,103.50	£46,148.82	TOTAL	£86,274.77
Additional expenditure to discuss AND / OR agreed outstanding projects yet to be invoiced								
ITEM	PAYEE	GENERAL	CIL	CHART	LNP	Liquidity	VAT amount	Approval / notes
K6 Refurbishments	Unicorn & Andrew Jackson		£5,370.00				£895.00	Approved in advance
Legal Fees for Ellice Road - up to...	Anthony Collins Solicitors	£4,000.00						Approved in advance
Legal Fees for Stoneleigh & Tidys - up to...	Anthony Collins Solicitors	£7,000.00						Approved in advance
		£11,000.00	£5,370.00	£0.00	£0.00	£0.00	£895.00	
Any known INCOME								
Any expected INCOME	Precept							
	VAT Claim							
	CIL							
	Other / Grant							YFS - barrier planters
	TOTAL INCOME	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
TOTAL ANTICIPATED BALANCES		£9,819.44	£5,120.57	£3,712.44	£5,103.50	£46,148.82		£69,904.77