

Finance

1. Bank Balance

As of 30th September 2026

Unity Trust Bank: £88,789.12

2. Monthly Expenditure

Date	Net	VAT	Total	Description	Supplier	Bank	Tender
20.10.2026	£5.48	£1.16	£6.64	Remembrance Flags	Midlands Import Ltd	Unity Bank	ONLINE
20.10.2026	£76.58	£16.30	£92.88	Remembrance Flags	Midlands Import Ltd	Unity Bank	ONLINE
20.10.2026	£33.22	£6.65	£39.87	Allotment - Water Troughs	Toolstation	Unity Bank	ONLINE
20.10.2026	£158.58	£31.72	£190.30	Allotment - Water Troughs	Toolstation	Unity Bank	ONLINE
20.10.2026	£39.80	£0.00	£39.80	Expenses	Michelle Harrington	Unity Bank	ONLINE
20.10.2026	£0.00	£0.00	£0.00	Allotment Admin Package	Starboard Systems Limited	Unity Bank	DIRDEBIT
20.10.2026	£15.58	£3.11	£18.69	Phone & Phone Line	Vodafone	Unity Bank	DIRDEBIT
20.10.2026	£24.00	£0.00	£24.00	Payroll Charge	Artema Ltd	Unity Bank	ONLINE
20.10.2026	£128.37	£25.67	£154.04	IT Support	Ingenio IT Ltd	Unity Bank	DIRDEBIT
20.10.2026	£2,759.90	£0.00	£2,759.90	Salary	Artema Ltd	Unity Bank	ONLINE
20.10.2026	£14.50	£0.00	£14.50	Bank Fees	Unity Bank	Unity Bank	DIRDEBIT
02.10.2026	£230.00	£0.00	£230.00	Caretaker / Groundsman	T Lee Landscaping	Unity Bank	ONLINE
01.10.2026	£464.28	£92.85	£557.13	Water Trough	Bartletts Country Store	Unity Bank	ONLINE
30.09.2026	£8.05	£0.00	£8.05	Bank Fees	Unity Bank	Unity Bank	DIRDEBIT
3,958.34		177.46	4,135.80				

All invoices have been checked by the RFO

3. Monthly Expenditure after the agenda publication date

To be confirmed

4. Income

Date	Net	VAT	Total	Description	Customer	Bank
02.10.2026	£17.46	£0.00	£17.46	Plot Fees	MOP	Unity Bank
02.10.2026	£123.19	£0.00	£123.19	Plot Fees	MOP	Unity Bank
02.10.2026	£67.90	£0.00	£67.90	Plot Fees	MOP	Unity Bank
02.10.2026	£54.68	£0.00	£54.68	Plot Fees	MOP	Unity Bank
02.10.2026	£95.06	£0.00	£95.06	Plot Fees	MOP	Unity Bank
02.10.2026	£126.13	£0.00	£126.13	Plot Fees	MOP	Unity Bank
02.10.2026	£123.19	£0.00	£123.19	Plot Fees	MOP	Unity Bank
02.10.2026	£126.10	£0.00	£126.10	Plot Fees	MOP	Unity Bank
05.10.2026	£133.86	£0.00	£133.86	Plot Fees	MOP	Unity Bank
13.10.2026	£122.22	£0.00	£122.22	Plot Fees	MOP	Unity Bank
12.10.2026	£62.08	£0.00	£62.08	Plot Fees	MOP	Unity Bank
12.10.2026	£123.19	£0.00	£123.19	Plot Fees	MOP	Unity Bank
12.10.2026	£62.08	£0.00	£62.08	Plot Fees	MOP	Unity Bank
12.10.2026	£116.40	£0.00	£116.40	Plot Fees	MOP	Unity Bank
08.10.2026	£4,289.66	£0.00	£4,289.66	Allotment Rent 2025-26 (BCP)	BCP Council	Unity Bank
23.09.2026	£122.22	£0.00	£122.22	Plot Fees	MOP	Unity Bank
24.09.2026	£87.30	£0.00	£87.30	Plot Fees	MOP	Unity Bank
28.09.2026	£110.58	£0.00	£110.58	Plot Fees	MOP	Unity Bank
28.09.2026	£123.19	£0.00	£123.19	Plot Fees	MOP	Unity Bank
30.09.2026	£112.52	£0.00	£112.52	Plot Fees	MOP	Unity Bank
28.09.2026	£97.00	£0.00	£97.00	Plot Fees	MOP	Unity Bank
28.09.2026	£134.83	£0.00	£134.83	Plot Fees	MOP	Unity Bank
28.09.2026	£87.30	£0.00	£87.30	Plot Fees	MOP	Unity Bank
28.09.2026	£125.13	£0.00	£125.13	Plot Fees	MOP	Unity Bank
29.09.2026	£125.13	£0.00	£125.13	Plot Fees	MOP	Unity Bank
	6,768.40	0.00	6,768.40			