MORETONHAMPSTEAD PARISH COUNCIL

Finance Report for Parish Council meeting on 4 August 2026

Agenda Item: 12

Finance

To receive the Finance Report
On 31 July, the Accounts stood at:

Lloyds Current Account	£5,577.09
Lloyds Deposit Account	£0
CCLA Deposit Fund	£70,000.00

Standing Orders		**Date Cleared**
Moretonhampstead Development Trust Office Rent	£402.17	01/07/2026
EE Limited	£18.14	01/07/2026
EE Limited	£18.14	31/07/2026
BT Telephone and Broadband	£41.05	15/07/2026

Direct Debit		
Microsoft 365 subscription	£12.10	27/07/2026

Mandatory Payments		
Staffing payments (Salary, pension and quarterly HMRC)	£1,903.78	31/07/2026

Card Payments

Income

CCLA Interest	£237.53	02/07/2026
Clerk's attendance at Social Health Presentation	£50.00	17/07/2026

Invoices for payment – to consider and approve invoices for payment itemised on the Payment Schedule

Payment Method	Payee and reason	Budget	Power to spend	Net Payment	Payment inc. VAT
Bank Transfer	DM Payroll Services *Administration of payroll Apr – Sept 2026*	EX8	Local Government Act 1972 s111	£66.00	£79.20
Bank Transfer	Wales Environmental Ltd *Public Toilets drain survey*	EX15	Local Government Act 1972 s111	£405.86	£405.86
Bank Transfer	S Parkin *Mileage (Business Open as Usual signage)*	EX6	Local Government (FP) Act 1962 s5	£25.85	£25.85