

COUNCIL MEETING – 11TH SEPTEMBER 2025**ITEM 0925-84**

- a) Unity Current T1 Bank balance as at 31st August 2025: £23,394.75
 Unity Instant Access Bank Balance as at 31st August 2025: £71,671.72.
 Lloyds Bank account – process of closure – Awaiting response from Lloyds Bank to letter sent last month.
- b) Expenditure and Income – see table below
- c) Direct Debits – see table below (No Standing Orders)
- d) To note progress of AGAR – Awaiting Section 3, external auditors report and certificate.

Online Payments (Total £4,543.47):

64	11.09.2025	£333.18	£0.00	£333.18	National Insurance / Income Tax	HMRC	Unity Trust Bank
63	11.09.2025	£856.26	£0.00	£856.26	Salary	Emma Evans	Unity Trust Bank
61	09.09.2025	£30.00	£6.00	£36.00	Rent	Scott Estate Management	Unity Trust Bank
60	04.09.2025	£40.00	£0.00	£40.00	Room Hire	Langton Matravers Village Hall	Unity Trust Bank
58	04.09.2025	£1,873.13	£374.63	£2,247.76	Grounds Maintenance	Lowther Forestry Group Ltd	Unity Trust Bank
57	04.09.2025	£510.56	£102.11	£612.67	Toilet Block Cleaning	JD Facilities	Unity Trust Bank
56	04.09.2025	£348.00	£69.60	£417.60	Scribe Accounts Package	Starboard Systems Ltd	Unity Trust Bank

Direct Debits (Total £275.25):

66	31.08.2025	£6.00	£0.00	£6.00	Bank Fee	Unity Trust Bank	Unity Trust Bank
65	11.09.2025	£59.94	£0.00	£59.94	Pension	NEST	Unity Trust Bank
62	09.09.2025	£89.94	£17.99	£107.93	Phone & Broadband	XLN Business Services	Unity Trust Bank
59	04.09.2025	£96.55	£4.83	£101.38	Electricity - Highways	SSE - Southern Electric	Unity Trust Bank

Expenditure £4818.72

Income £Nil