

Aug-26

Expenditure							
Type	Payee	Invoice No	Date	Budget Line	Net	VAT	Total
BACS	Staff A	Month 5	18-Aug-26	Personnel/Admin	£942.67	£0.00	£942.67
BACS	HMRC	Month 5	18-Aug-26	Personnel	£353.34	£0.00	£353.34
BACS	Berkshire Pension	Month 5	18-Aug-26	Personnel	£436.55	£0.00	£436.55
BACS	HMRC	Sep-25	18-Aug-26	Personnel	£112.50	£0.00	£112.50
BACS	Garden Designs	9943	22-Jul-26	Greens	£1,162.50	£232.50	£1,395.00
BACS	Vision ICT	22460	13-Jul-26	IT	£65.01	£13.00	£78.01
BACS	Champney Hall	BH08	07-Aug-26	Admin	£4,450.00	£0.00	£4,450.00
BACS	RBWM Library	10376204	10-Aug-26	RBWM/Library	£2,610.00	£0.00	£2,610.00
SO	Unity Bank	Service Fee	31-Aug-26	Bank	£7.00	£0.00	£7.00
				Total	£10,139.57	£245.50	£10,385.07

Income				
Type	Payee	Ref No	Date	Amount
Payment	RBWM	PG1A2608041 139	04-Aug-26	£2,364.00
			Total	£2,364

Budget 26 - 27	Budget	YTD	%
Personel	£20,867	£8,646.84	41%
Greens	£13,888	£5,393.00	39%
Admin	£6,527	£8,296.81	127%
IT	£650	£346.01	53%
RBWM/Library	£2,700	£2,660.00	99%
Bank	£84	£35	42%

Comments:

Admin Budget- has gone over by £1,769.81, due to late payment for 25-26 to Champney Hall as the invoice missed the 25-26 finacial year cut off. This was anticipated to come over budget as was under last year.