

FINANCIAL STATEMENT FOR FEBRUARY 2026	(to 17/02/2026)	
Treasurers A/c		
Opening balance as at 01 January 2026		£36,387.24
payments received during January/February		
payments cleared	£2,530.02	
Payment made since last meeting - (Nest DD)	£70.80	
TOTAL CLOSING BALANCE TO 17 February 2026		£33,786.42
BUSINESS INSTANT A/c		
Opening balance as at 01 January 2026		£56,179.23
payments received during February		£71.09
payments cleared	£0.00	
TOTAL CLOSING BALANCE TO 17 February 2026		£56,250.32
TOTAL COMBINED BALANCE 17 FEBRUARY 2026		£90,036.74
<u>Invoices yet to be paid</u>		
HALC invoice 7939	£53.50	
Barton Stacey Village Hall invoice 305	£16.00	
Barton Stacey Village Hall invoice 308	£16.00	
SLCC invoice MEM257403-1	£158.00	
Green Smile Ltd invoice 11991	£619.96	
Clerk	£518.22	
Total		£1,381.68
<u>TOTAL ESTIMATED BALANCE AVAILABLE</u>		£88,655.06