Meeting Report 5th May 2026

Community Account

Statement balance 24/04/2026	Cashbook balance as at 24/04/2026	Cashbook balance after new payments made and income received
£5,358.72	**£5,358.72**	**£8,938.42**

Payments made since last

Payment method	Payee	Details	TOTAL COST
EP	Mr P Bassil	Christmas lights (VAT 22.15)	132.89
EP	Digital House MD Ltd	Domain name renewal 2 years (£6 VAT)	36.00
DD	Mrs C McGarvie	Salary March	321.60
EP	Tadley Citizens Advice	Grant	150.00
TOTAL			**£640.49**

New items for payment

Payment method	Payee	Details	TOTAL COST	
DD	Mrs C McGarvie	Salary May	321.60	
EP	Hampshire ALC	Berkshire ALC membership	145.70	
EP	Claire Connell	Internal Audit report	150.00	
EP	Traffic technologies	SID, tablet,battery, setup (£718 VAT)	4308.00	Payment o
			£4,925.30	

Receipts since last meeting date

Receipt Date	Payer	Details	TOTAL AMOUNT
09/04/2026	HMRC	VAT reclaim	309.40
			£309.40

Payments not presented as of 24/04/2026

Cheque No	Payee	Details	TOTAL COST
TOTAL			

Receipts not cleared as of 24/04/2026			
Receipt date	**Payer**	**Details**	**TOTAL COST**
28/04/2026	West Berkshire Council	Precept	£5,250.00
27/04/2028	Thames Valley Police	grant	£3,255.00
			£8,505.00

Savings Account balance 24/04/2026	£33,242.42
CIL	**£6,414.44**

From Washoe Lodge must be spent by 2029.