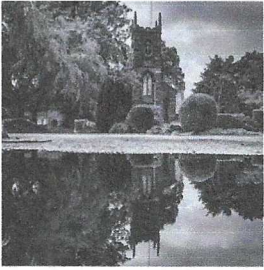


KELBROOK AND SOUGH PARISH COUNCIL



Chair: Cllr C. Elley
Kelbrook and Sough Village Hall
Dotcliffe Road
Kelbrook, Barnoldswick, Lancashire BB18 6TQ
Tel: 01282 842718
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Annual Meeting of Kelbrook and Sough Parish Council 14th May 2026 at 7pm Kelbrook and Sough Village Hall, Kelbrook

Members of the Council are hereby summoned to attend a full Meeting of the Parish Council in accordance with schedule 12, para. 10(2)(b) of the Local Government Act 1972 to be held as detailed above. If you are unable to attend, your apologies and reason for absence should be forwarded to the Chair in advance.

AGENDA

Meetings are open to the public and may be recorded by representatives of the media or by members of the public. Any persons intending to record the meeting are requested to respect the wishes of members of the public who have come to speak at a meeting; and reminded that it is not permitted for oral commentary to be provided during a meeting.

1. Welcome

The Chair of the Parish Council, Cllr Elley to welcome all to the meeting at 7pm.

2. Election of Parish Council Chair

2.1 To elect a Parish Council Chair for the 2026/2027 municipal year.

2.2 To ask the newly elected Chair to sign the Declaration of Office in accordance with Local Government Act 1972, section 83(4) 2012, and agree to abide by the Local Government Code of Conduct introduced under the Localism Act 2011.

3. Election of Parish Council Vice-Chair

2.1 To elect a Parish Council Vice-Chair for the 2026/2027 municipal year.

2.2 To ask the newly elected Vice-Chair to sign the Declaration of Office in accordance with Local Government Act 1972, section 83(4) 2012, and agree to abide by the Local Government Code of Conduct introduced under the Localism Act 2011.

4. Attendance, Apologies and Non-attendance

4.1 To record attendance, non-attendance and written apologies for absence.

5. Declarations of Interest

To receive declarations of personal interest in any matter identified in this agenda.

6. Public Participation

To allow for members of the public to be offered the opportunity to address Council on any subject not already an agenda item.

Questions or comments for the Council on agenda items should be sent via post/email to the Clerk using the Village Hall address or at clerk@kelbrookandsough-pc.gov.uk at least 24 hours prior to the meeting.

7. Review of Representation

To consider the appointment of members to act as representatives on external bodies for 2026-2027.
WCAC

8. Review of Standing Orders

To review and adopt Standing Orders updated version issued by NALC March 2025 with amendments to section 14. Code of Conduct Complaints and 18. Financial Controls and Procurement (previously circulated)

9. Review of Financial Regulations

To review and adopt Financial Regulations updated version issued by NALC March 2025 with amendments to section 5. Procurement (previously circulated)

10. Review of the following Governance Documents (previously circulated)

- Business Continuity Policy
- Risk Management Policy
- Internal Control Policy
- Internal Control Review – to be carried out 3 x per year
- Asset Register

11. Review of the following Policies (previously circulated)

- Asset Register Policy
- Data Protection Policy
- Email Policy
- GDPR Data Protection Policy

12. Review of Bank Mandate with Unity Trust for 2025/2026

12.1 To approve Clerk/RFO as Kelbrook and Sough Parish Council's Internet Banking Administrator.

12.2 Administrator to give the following Banking Permissions:

- Clerk/RFO, Cllrs Elley, Mayers, Ashley, Wright and Galway to be able to VIEW the account and activity.
- Clerk/RFO, Cllrs Mayers, and Ashley to be able to set up payments and/or authorise according to the 2 factor authorisation requirements.

13. Full Year Accounts 1st April 2025 – 31st March 2026

14.1 To restate full year accounts from 1st April 2025 to 31st March 2026 to rectify accounting error (Attached)

- Opening balance at 1st April 2025 - £24,333.15
- Closing balance at 31st March 2026 - £23,022.97
- Income from 1st April 2025 to 31st March 2026 - £17,733.47
- Gross Expenditure from 1st April 2025 to 31st March 2026 - £19,043.65

14.3 To note VAT Claim 126 submission from 1st April 2025 to 31st March 2026.

- £1,973.78 received.

15. Insurance 2026_27

15.1 To note that the Parish Council Insurance will renew on 1st June 2026 at a cost of £863.28, year 2 of a 3 year fixed contract.

15.2 Playground Inspections.

16. Annual Governance and Accountability Return (AGAR) 1st April 2025 – 31st March 2026

16.1 To note that the Internal Audit for 2025/26 was carried out on 10th April 2026. Full report received including the Internal Control Objective Report duly signed by the auditor.

16.2 To review the Internal Control Objective Report and explanations for non-compliance (previously circulated)

16.3 To review and approve completed assertions for Section 1 – Annual Governance Statement 2025/2026 (previously circulated)

16.4 To review and approve Section 2 - Accounting Statements 2025/2026, Bank Reconciliation Proforma and Explanation of Variances proforma (previously circulated)

16.5 To review and approve the Notice of Public Rights for the unaudited AGAR for 2025/2026 and to note that notice will commence on Wednesday 3rd June 2026 and end on Tuesday 14th July 2026 (previously circulated)

17. Meeting Schedule for 26/27

To agree the schedule of Parish Council Meetings for the remainder of the civic year.

18. Meeting Close

To close the meeting, take a 15-minute comfort break before commencement of an ordinary Parish Council Meeting advertised in accordance with schedule 12, para. 10(2)(b) of the Local Government Act 1972.

D	M	YR	STATEMENT	CREDITOR	DEBTOR	BUDGET CAT	DESCRIPTION	PAYMENT TYPE	GROSS DEBIT £	NET DEBIT £	VAT £	CREDIT £	INVOICE	MINUTE REF	INV DATE	VAT No.	CASH BOOK £	STATEMENT £
																	24,333.15	24,333.15
01	04	2025	U 011/2025		Easy Web Sites	WEB	Website Management	DD	47.75	39.79	7.96	-	01-440	2025.18.03.11.5	01.04.2025	924 3099 24		24,285.40
22	04	2025	U 011/2025		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	29589	2025.18.03.11.5	22.04.2025	408549284		24,271.60
23	04	2025	U 011/2025		NALC/LALC	SUB	Membership	BACS	195.03	195.03	-	-	56087	2025.18.03.11.6	01.04.2025			24,076.57
23	04	2025	U 011/2025		Internal Audit Yorkshire	AUD	Internal Audit	BACS	480.00	480.00	-	-	24250000223	2025.18.03.11.6	13.04.2025			23,596.57
28	04	2025	U 011/2025		Clerk/RFO	PAY	Salary April 2025	BACS	316.63	316.63	-	-	Payslip April 2025	2025.18.03.11.6				23,279.94
28	04	2025	U 011/2025	Pendle Borough Council		PRE	Precept Q1 & Q2	BACS	-	-	-	7,884.00	FIN0349226					31,183.94
28	04	2025	U 011/2025	HMRC		VAT	VAT Refund 2024/25	BACS	-	-	-	1,489.51	XSV126000111842	2025.18.03.11.6				32,653.45
30	04	2025	U 011/2025		Unity Bank	BCS	Service Charge for March 2025	Debit	6.00	6.00	-	-	Apr-25	2025.18.03.11.6				32,647.45
01	05	2025	U 012/2025		Easy Web Sites	WEB	Website Management	DD	47.75	39.79	7.96	-	01-440	2025.18.03.11.5	01.05.2025	924 3099 24		32,599.70
06	05	2025	U 012/2025	Pendle Borough Council		PRE	Interest on Precept Payments	BACS	-	-	-	251.98	FIN0349351		29.04.2025			32,851.68
21	05	2025	U 012/2025		Earby Memorial Bowling Club	GRA	Grant for Fertiliser Equipment	BACS	250.00	250.00	-	-	U 012/2025	2025.08.05.16	21.05.2025			32,601.68
22	05	2025	U 012/2025		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	29908	2025.18.03.11.5	22.05.2025	408549284		32,587.86
29	05	2025	U 012/2025		Clear Council Insurance	INS	Annual Insurance Renewal	BACS	858.28	858.28	-	-	LC003277	2025.09.05.16				31,729.58
30	05	2025	U 012/2025		Clerk/RFO	PAY	Salary May 2025	BACS	435.23	435.23	-	-	Payslip May 25	2025.18.03.11.6				31,294.35
31	05	2025	U 012/2025		Unity Bank	BCS	Service Charge for April 2025	Debit	6.00	6.00	-	-	May-25	2025.18.03.11.6				31,288.35
02	06	2025	U 013/2025		Easy Web Sites	WEB	Website Management	DD	47.75	39.79	7.96	-	01-440	2025.18.03.11.5	01.06.2025	924 3099 24		31,240.80
03	06	2025	U 013/2025		HMRC	PAY	Tax Arrears	BACS	90.45	90.45	-	-	Tax Account	2025.18.03.11.6				31,150.15
23	06	2025	U 013/2025		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	30256	2025.18.03.11.5	22.06.2025	408549284		31,136.35
23	06	2025	U 013/2025		Bounceback Safety Surfaces Ltd	RFC	Kelbrook Park Surface Repairs	BACS	2,376.00	1,980.00	396.00	-	0340	2025.12.06.7.2	16.08.2025	878876534		28,760.35
23	06	2025	U 013/2025		Chimney Swept Clean Ltd	REN	Lockup Rent	BACS	330.00	330.00	-	-	BB16 6TP	2025.18.03.11.6	01.06.2025			28,430.35
23	06	2025	U 013/2025		Clr	MTN	Re-embursement for Fence Posts	BACS	45.00	45.00	-	-	62561	2025.12.06.11	09.05.2025			28,385.35
30	06	2025	U 013/2025		Clerk/RFO	PAY	Salary June 2025	BACS	316.43	316.43	-	-	Payslip June 25	2025.18.03.11.6				28,068.92
30	06	2025	U 013/2025		Hey Farm Plants	MTN	Plants for Kelbrook Planters	BACS	100.00	100.00	-	-	93	2025.12.06.14.2	28.06.2025			27,968.92
30	06	2025	U 013/2025		Unity Bank	BCS	Service Charge for May 2025	Debit	6.00	6.00	-	-	Jun-25	2025.18.03.11.6				27,962.92
01	07	2025	U 014/2025		Easy Web Sites	WEB	Website Management	DD	47.75	39.79	7.96	-	01-440	2025.18.03.11.5	01.07.25	924 3099 24		27,915.17
03	07	2025	U 014/2025		HMRC	PAY	Tax Arrears 24/25	BACS	89.24	89.24	-	-	Tax Account	2025.18.03.11.6				27,825.93
03	07	2025	U 014/2025		HMRC	PAY	Interest on Tax Arrears 24/25	BACS	1.80	1.80	-	-	Tax Account	2025.18.03.11.6				27,824.13
03	07	2025	U 014/2025		SLCC	TRA	ILCA Course for Clerk/RFO	BACS	144.00	120.00	24.00	-	QL207536-1	2025.18.03.11.10	03.07.25	891 7527 83		27,680.13
10	07	2025	U 014/2025		Clr	CON	Re-emburse Anti Virus Software	BACS	14.99	14.99	-	-	NP2113190370	Data Integrity Risk	08.07.25			27,665.14
22	07	2025	U 014/2025		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	30557	2025.18.03.11.5	22.07.2025	408549284		27,651.34
24	07	2025	U 014/2025		HMRC	PAY	Tax	DD	203.18	203.18	-	-		2025.18.03.11.6				27,448.16
28	07	2025	U 014/2025		HMRC	PAY	Interest for late payment	BACS	1.17	1.17	-	-	Tax Account	2025.18.03.11.6				27,446.99
28	07	2025	U 014/2025		HMRC	PAY	Interest for late payment	BACS	1.16	1.16	-	-	Tax Account	2025.18.03.11.6				27,445.83
29	07	2025	U 014/2025		X2 Connect Ltd	MTN	Telephone Box Door Parts	BACS	168.48	140.40	28.08	-	25664	H & S Risk	28.07.2025	895296854		27,277.95
29	07	2025	U 014/2025		PKF Littlejohn	AUD	External Audit Fee	BACS	252.00	210.00	42.00	-	SE20250251	2025.18.03.11.6	25.07.2025	440498250		27,025.35
31	07	2025	U 014/2025		Clerk/RFO	PAY	Salary July 2025	BACS	257.23	257.23	-	-	Payslip July 25	2025.18.03.11.6				26,788.12
31	07	2025	U 014/2025		Unity Bank	BCS	Service Charge for June 2025	Debit	6.00	6.00	-	-	Jul-25	2025.18.03.11.6				26,782.12
01	08	2025	U 015/2025		Easy Web Sites	WEB	Website Management	DD	47.75	39.79	7.96	-	01-440	2025.18.03.11.5	01.08.2025	924 3099 24		26,714.37
22	08	2025	U 015/2025		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	30860	2025.18.03.11.5	22.08.2025	408549284		26,700.57
29	08	2025	U 015/2025		Clerk/RFO	PAY	Salary August 2025	BACS	257.03	257.03	-	-	Payslip August 2025	2025.18.03.11.6				26,443.54
29	08	2025	U 015/2025		Broxap Ltd	MTN	2 x Benches	BACS	1,248.00	1,040.00	208.00	-	336660	2025.10.07.14	14.08.2025	GB592526420		25,195.54
31	08	2025	U 015/2025		Unity Bank	BCS	Service Charge for July 2025	Debit	6.00	6.00	-	-	Aug-25	2025.18.03.11.6				25,189.54
01	09	2025	U 016/2025		Easy Web Sites	WEB	Website Management	DD	36.96	30.80	6.16	-	01-440	2025.18.03.11.5	01.09.2025	924 3099 24		25,152.58

11	09	2025	U 016/2025		G W Rhodes Ltd	MTN	Sough Bus Shelter repair	BACS	257.00	214.16	42.84	-	180825	H & S Risk	18.08.2025	856102048	24,895.58
11	09	2025	U 016/2025		Pendle Borough Council	PRK	Annual Playground Inspection - Kel	BACS	87.00	72.50	14.50	-	5160102	2025.18.03.11.6	27.08.2025	175332564	24,808.58
22	09	2025	U 018/2025		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	31174	2025.18.03.11.5	22.09.2025	408549284	24,794.78
24	09	2025	U 016/2025		Clerk/RFO	GRA	NHWS Reimbursement	BACS	125.00	125.00	-	-	3139781	2025.11.09.14			24,669.78
24	09	2025	U 016/2025		Pendle Borough Council	PRK	Weekly Playground Inspection - Kel	BACS	1,885.09	1,579.24	315.85	-	5160280	2025.18.03.11.6	12.09.2025	175332564	22,774.69
24	09	2025	U 016/2025		Pendle Borough Council	RFC	Improvements to Public Footpath	BACS	372.00	310.00	62.00	-	5160494	2025.11.09.11.3	22.09.2025	175332564	22,402.69
29	09	2025	U 016/2025	Pendle Borough Council		PRE	Precept Q3 & Q4	BACS	-	-	-	7,883.00	FIN0352655				30,285.69
30	09	2025	U 016/2025		Clerk/RFO	PAY	Salary September 2025	BACS	257.23	257.23	-	-	Payslip Sep1 2025	2025.18.03.11.6			30,028.46
30	09	2025	U 016/2025		Unity Bank	BCS	Service Charge for Aug 2025	Debit	6.00	6.00	-	-	Sep-25	2025.18.03.11.6			30,022.46
01	10	2025	U 017/2025		Easy Web Sites	WEB	Website Management	DD	36.96	30.80	6.16	-	01-440	2025.18.03.11.6	01.10.2025	924 3099 24	29,985.50
01	10	2025	U 017/2025		Amberol Ltd	RFC	Railing Planter Liners	BACS	295.99	246.66	49.33	-	25636	2025.10.07.11.4	23.09.2025	128641675	29,689.51
01	10	2025	U 017/2025		Kelbrook Village Hall	REN	Hall Hire	BACS	66.00	66.00	-	-	5/25 & 6/25	2025.18.03.11.6	01.09.2025		29,623.51
13	10	2025	U 017/2025		Stately Lighting	MTN	Removal of Tree Lights	BACS	1,140.00	950.00	190.00	-	1142	2025.11.09.13.4	07.10.2025	213991308	28,483.51
13	10	2025	U 017/2025		Chris Mayes	RFC	Village Weeding	BACS	120.00	120.00	-	-	KSPC 2025/001	2025.10.07.6.5	30.09.2025		28,363.51
17	10	2025	U 017/2025		Kelbrook & Sough NHWS	GRA	Neighbourhood Watch Grant	BACS	250.00	250.00	-	-	Grant Award	2025.11.09.11.1			28,113.51
22	10	2025	U 017/2025		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	31450	2025.18.03.11.5	22.10.2025	408549284	28,099.71
23	10	2025	U 017/2025		HMRC	PAY	Tax	DD	144.15	144.15	-	-	2025.18.03.11.6	2025.18.03.11.6			27,955.56
26	10	2025	U 017/2025		X2 Connect Ltd	MTN	K6 Closer Door Mounting	BACS	42.80	35.75	7.15	-	39974	H & S Risk	18.10.2025	895298854	27,912.66
31	10	2025	U 017/2025		Clerk/RFO	PAY	Salary October 2025	BACS	257.03	257.03	-	-	Payslip Oct 2025	2025.18.03.11.6			27,655.63
31	10	2025	U 017/2025		Unity Bank	BCS	Service Charge for Sep 2025	Debit	6.00	6.00	-	-	Oct-25	2025.18.03.11.6			27,649.63
03	11	2025	U 018/2025		Easy Web Sites	WEB	Website Management	DD	52.80	44.00	8.80	-	01-440	2025.18.03.11.5	01.11.2025	924 3099 24	27,596.83
05	11	2025	U 018/2025	Salterforth Parish Council			Shared Resources with Kelbrook	BACS	-	-	-	225.00	Shared Resource	2025.16.10.15			27,621.83
14	11	2025	U 018/2025		Clerk/RFO	XMS	Xmas Lantern Lights (Amazon)	BACS	177.11	141.69	35.42	-	Amazon	2025.16.10.13.2	14.11.2025	GB727255621	27,644.72
14	11	2025	U 018/2025		Clerk/RFO	XMS	Xmas Lanterns (LBS)	BACS	84.00	67.20	16.80	-	LBS	2025.16.10.13.2	13.11.2025	633964320	27,560.72
14	11	2025	U 018/2025		Chris Mayes	RFC	Village Weeding	BACS	60.00	60.00	-	-	KSPC 2025/002	2025.10.07.6.5	31.10.2025		27,500.72
24	11	2025	U 018/2025		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	31768	2025.18.03.11.5	20.11.2025	408549284	27,486.92
25	11	2025	U 018/2025		Clerk/RFO	GRA	Remembrance Wreath (RBL)	BACS	27.50	27.50	-	-	Wreath				27,459.42
25	11	2025	U 018/2025		Clerk/RFO	XMS	Xmas Lantern Batteries (Amazon)	BACS	20.49	17.07	3.42	-	GB591BM2QAEUI	2025.16.10.13.2	17.11.2025	GB727255621	27,436.93
25	11	2025	U 018/2025		Clerk/RFO	XMS	Xmas Tree Lights (Solar Centre)	BACS	52.98	44.15	8.83	-	1023224	2025.16.10.13.1	18.11.2025	GB25330345	27,385.95
25	11	2025	U 018/2025		Stately Lighting	XMS	Xmas Tree Sough	BACS	1,470.00	1,225.00	245.00	-	1158	2025.16.10.13.3	19.11.2025	213991308	25,915.95
26	11	2025	U 018/2025		Pendle Leisure Trust	GRA	Free Swimming Scheme	BACS	534.00	445.00	89.00	-	214780	2025.20.11.18	25.11.2025	732917133	25,381.95
28	11	2025	U 018/2025		Clerk/RFO	PAY	November Salary	BACS	257.23	257.23	-	-	Nov Payslip 2025	2025.18.03.11.6			25,124.72
30	11	2025	U 018/2025		Unity Bank	BCS	Service Charge for Oct 2025	Debit	6.00	6.00	-	-	Nov-25	2025.18.03.11.6			25,118.72
01	12	2025	U 019/2025		Easy Web Sites	WEB	Website Management	DD	50.16	41.80	8.36	-	01-440	2025.18.03.11.5	01.12.2025	924 3099 24	25,068.56
04	12	2025	U 019/2025		Seal Calibration	MTN	Defib Pads & Batteries	BACS	274.80	229.00	45.80	-	75423	2025.16.10.16	14.10.2025	198737245	24,793.76
04	12	2025	U 019/2025		Seal Calibration	MTN	Defib Health Check	BACS	166.80	139.00	27.80	-	75103	2025.16.10.16	20.10.2025	198737245	24,626.96
22	12	2025	U 019/2025		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	32075	2025.18.03.11.5	20.12.2025	408549284	24,613.16
29	12	2025	U 019/2025		Clerk/RFO	PAY	December Salary	BACS	257.23	257.23	-	-	Dec Payslip 2025	2025.18.03.11.6			24,355.93
31	12	2025	U 019/2025		Unity Bank	BCS	Service Charge for Nov 2025	Debit	6.00	6.00	-	-	Dec-25	2025.18.03.11.6			24,349.93
02	01	2026	U 020/2026		Easy Web Sites	WEB	Website Management	DD	50.16	41.80	8.36	-	01-440	2025.18.03.11.5	01.01.2026	924 3099 24	24,299.77
22	01	2026	U 020/2026		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	32414	2025.18.03.11.5	20.01.2026	408549284	24,285.97
23	01	2026	U 020/2026		HMRC	PAY	Tax	DD	192.80	192.80	-	-	HMRC Jan 26	2025.18.03.11.6			24,093.17
30	01	2026	U 020/2026		Clerk/RFO	PAY	January Salary	BACS	257.03	257.03	-	-	Jan Payslip 2026	2025.18.03.11.6			23,838.14
31	01	2026	U 020/2026		Unity Bank	BCS	Service Charge for Dec 2025	Debit	6.00	6.00	-	-	Jan-25	2025.18.03.11.6			23,830.14
02	02	2026	U 021/2026		Easy Web Sites	WEB	Website Management	DD	50.16	41.80	8.36	-	01-440	2025.18.03.11.5	01.02.2026	924 3099 24	23,779.98

RE-STATED FULL YR ACCOUNTS
DUE TO RETURN ACCOUNTING ERROR.

06	02	2026	U 021/2026		Clerk/RFO	SUB	Office 365 2026 Reimbursement	BACS	104.99	104.99	-	-	Office 365	2025.18.03.11.6			23,674.99	
23	02	2026	U 021/2026		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	32733	2025.18.03.11.5	20.02.2026	408549284	23,661.19	
27	02	2026	U 021/2026		Clerk/RFO	PAY	February Salary	BACS	257.23	257.23	-	-	Feb Payroll 2026	2025.18.03.11.6			23,403.96	
28	02	2026	U 021/2026		Unity Bank	BCS	Service Charge for Jan 2026	Debit	6.00	6.00	-	-	Feb-26	2025.18.03.11.6			23,397.96	
02	03	2026	U 022/2026		Easy Web Sites	WEB	Website Management	DD	50.16	41.80	8.36	-	01-440	2025.18.03.11.5	01.03.2026	924 3099 24	23,347.80	
06	03	2026	U 022/2026		ICO	SUB	GDPR/Data Protection Certification	DD	47.00	47.00	-	-	ZB510313	2025.18.03.11.6			23,300.80	
23	03	2026	U 022/2026		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	33028	2025.18.03.11.5	20.03.2026	408549284	23,287.00	
23	03	2026	U 022/2026		Tax Assist	PAY	Payroll	DD	60.00	60.00	-	-	33028		20.03.2026		23,227.00	
24	03	2026	U 022/2026	Integral Accounting		PAY	Payroll Refund (Provider Error)	BACS	-	-	-	60.00	33028	Email			23,287.00	
27	03	2026	U 022/2026		Clerk/RFO	PAY	March Salary	BACS	257.03	257.03	-	-	March Payroll	2025.18.03.11.6			23,029.97	
31	03	2026	U 022/2026		Unity Bank	BCS	Service Charge for Feb 2026	Debit	7.00	7.00	-	-	Mar-26	2025.18.03.11.6			23,022.97	23,022.97
Total									19,103.65	17,129.87	1,973.78	17,793.47						

Examined, Certified
& Verified By:
Clerk & RFO
Kalea Shawlock
Date: 9/5/26.

CHAIR:

CLERK:

CLERK: