3.6 Annual Governance and Accountability Return (AGAR) Section 2 – Financial Statements 2025/26

Members are asked to review and approve Section 2 of the AGAR which can also be viewed at Appendix C.

3.7 Schedule of all Payments

All payments made since those in the schedule presented to the Board at the previous meeting are shown below:

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
					PAYMENT	
2025					£	
Dec	9th	24	British Gas Business	Supply to Cross Drain PS	492.76	*
	19th	21	Dempster District IDB	Precept	816.66	*
		23	Reedness & Swinefleet DB	Swinefleet Warping Drain - Annual Contribution	600.00	*
	31st	-	NatWest	Bank Fees	2.35	*
2026						
Jan	13th	26	Towergate Insurance	Insurances	1,579.68	
	14th	25	British Gas Business	Supply to Cross Drain PS	3,393.73	*
	30th	-	NatWest	Bank Fees	0.70	*
Feb	5th	28	JBA Consulting	Management Fees	2,438.27	
	11th	27	British Gas Business	Supply to Cross Drain PS	2,635.09	*
	20th	29	Woldmarsh Buying Group	Membership Fees	143.70	*
	27th	-	NatWest	Bank Fees	3.20	*
Mar	16th	30	British Gas Business	Supply to Cross Drain PS	3,849.67	*
	31st	-	NatWest	Bank Fees	2.00	*
Apr	20th	33	British Gas Business	Supply to Cross Drain PS	2,267.11	*
			Total Amount of all payments		**18,224.92**	
			***Total Amount of direct debits and cheques sent out signed by the Clerks**		**14,206.97**	