

## Appendix A - Finance 24/25

As at 17 February 2025

<b>Balance as at 31 January 2025</b>				
Current	UTB	Current account	20360513	34,606.64
Savings	UTB	Instant Savings account	20416234	105,432.37
				<b>140,039.01</b>
<b>Direct Debits paid already taken off balances above- INFO ONLY</b>				
All	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	680.93
Admin	Monthly	Clear Business	Broadband at Pavilion	55.98
PCH	Monthly	Countrystyle Recycling	Waste Collection	32.35
PCH	Monthly	Clear Business	Gas & Electric charges Pavilion	248.34
ENV	Quarterly	NPower	Streetlights Electricity	93.17
Admin	Monthly	NEST	Staff Pension Payments	537.14
ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood X 2 Payments	278.88
				<b>1,926.79</b>
<b>Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY</b>				
Admin	CC-KO	Norton	IT Protection	89.99
Admin	CC-KO	Eurooffice	Ink Cartridges	175.16
Admin	CC-NB	Tesco	Community Coffee Morning items	48.66
Admin	CC-NB	Home Bargains	Napkins & A5 Diary	7.48
Admin	CC-NB	Marks & Spencer	Staff Christmas Presents	90.30
Admin	CC-NB	Ikea	Curtains - Grant funded	165.00
PCH	CC-DD	Trade Point	Plumbing items	20.00
PCH	CC-DD	Screwfix	Door Closer	20.49
PCH	CC-NB	Fire Protection Online UK	Fire Products	48.54
PCH	CC-NB	Lidl	Pavilion Supplies	6.31
Admin	ALL	Lloyds	Charges	9.00
				<b>680.93</b>
<b>Payments authorised 14 February 2025 ratified by LPC meeting 17 February 2025</b>				
PCH		Electrical and Security Services	Electrical Works	686.17
Admin		Microshade	Monthly IT Hosting	383.95
Admin		Communicorp	Clerks and Council Direct Magazine	15.50
Admin		Rialtas Business Solutions	Staff Training	84.00
PCH		Hirers	Hirers Refunds	100.00
Admin		Loose Parochial Church	Donation to Parochial Charity	150.00
Admin		Royal Mail Group	PO Box Address	424.20
PCH		Claire Waldron	Pavilion Cleaning	120.00
Admin		Staff & Councillors	Expenses	9.91
Admin		MI Payroll Services	Payroll Expenses	36.00
Admin		Salaries	Total Salaries and NI Contributions	7,987.75
				<b>9,997.48</b>

	Payments out since last statement	DR	9,997.48
	Current Account Unity Trust Bank Plus any income	CR	33,987.99
	Current a/c after committed payments	CR	23,990.51
UTB Deposit		CR	105,432.37
Total savings		CR	105,432.37
	Total Bank balances	CR	129,422.88