

Appendix A - Finance 23/24

As at 21 August 2023

Balances as at 31 July 2023				
Current	Barclays	Community Account	50838004	74,860.45
Savings	Barclays	Bus Saver Account	33468887	9,900.91
Current	UTB	Current account	20360513	84,638.19
Savings	UTB	Instant Savings account (Community hub-fete)	20416234	16,152.27
				185,551.82
Direct Debits paid already taken off balances above- INFO ONLY				
Admin	Monthly	Nest	Pension Contributions	384.12
Admin	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	460.64
Admin	Monthly	Unicom	Broadband at Pavilion & x1 mobile	43.19
ENV	Quarterly	NPower	Streetlight Electric	52.49
PCH	Monthly	Countrystyle Recycling	Waste Collection	32.35
PCH	Monthly	Unicom	Gas & electric charges Pavilion	83.29
ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	139.44
				1,195.52
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
Admin	Monthly	Zoom GBP	Virtual Meetings Platform	15.59
PCH	NB-CC	Screfix	Spray Paint for Fete	13.98
Admin	KO-CC	SLCC	Staff Membership	279.00
PCH	NB - CC	Morrison	Pavilion Supplies	4.00
PCH	NB-CC	Tesco	Coffee Morning Supplies & Fete	39.08
PCH	NB-CC	Canva	Software Package	99.99
Admin	ALL	Charges		9.00
				460.64
Payments authorised 17 August 2023 and ratified by LPC meeting 18 Sept 2023				
LPC		Isle Landscapers Ltd	Groundworks	3,174.55
PCH		Sparkle Cleaners	Cleaning Pavilion Defib & Bench	95.00
Admin		Microshade	Monthly IT Hosting	192.10
Admin		Vision ICT	Bennial fee for gov.uk domain	108.00
LPC		Resident	Cost of Living Grant	250.00
Admin		Loose Parochial Charity	Donation	150.00
Admin		Scabutts	Printing	67.20
PCH		K Hodgson	Repair of Tiles on Pavilion Roof	280.00
PCH		Various	Refund of Hire Fees	90.00
PCH		Playfix	Rotator Repairs	2,511.60
ENV		Signs of Cheshire	Magnets for Notice Boards	35.28
Admin		MI Payroll Services	Payroll for August 23	34.50

Admin	MI Payroll Services	Payroll for July 23	33.00
Admin	MI Payroll Services	P11ds for 22-23	40.00
Admin	MI Payroll Services	P11ds Payment to HMRC	14.53
Admin	Staff	Expenses July 23	16.60
Admin	Salaries	Total Salaries and NI Contributions	5,968.28
			13,060.64
	Payments out since last statement	DR	13,060.64
	Current account Barclays Bank	CR	67,913.30
	Current Account Unity Trust		
	Bank Plus any income	CR ?	
Total C/A	Current a/c after committed payments	CR	67,913.30
Barclays savings		CR	9,900.91
UTB-community hub save		CR	16,152.27
Total savings		CR	26,053.18
	Total Bank balances	CR	93,966.48

Payments authorised by VG & CH