

Appendix A - Finance 23/24

As at 16 October 2023

Balances as at 30 September 2023				
Current	Barclays	Community Account	50838004	74,860.45
Savings	Barclays	Bus Saver Account	33468887	9,927.44
Current	UTB	Current account	20360513	58,285.09
Savings	UTB	Instant Savings account (Community hub-fete)	20416234	16,261.97
				159,334.95
Direct Debits paid already taken off balances above- INFO ONLY				
Admin	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	480.98
Admin	Monthly	Unicom	Broadband at Pavilion & x1 mobile	43.19
PCH	Monthly	Countrystyle Recycling	Waste Collection	32.35
PCH	Monthly	Unicom	Gas & electric charges Pavilion	82.57
ENV	Monthly	Wingdale Waste Management	Emptying of bins in Salts Wood	139.44
				778.53
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
Admin	Monthly	Zoom GBP	Virtual Meetings Platform	15.59
Admin	KO-CC	Amazon	Cost of Living Grant Item	169.99
Admin	KO-CC	Amazon	Stationery	8.42
PCH	KO-CC	mega wine sale traders Ltd	Gorilla Glue	10.99
CCM	KO-CC	Amazon	Coffee Pot	32.99
Admin	KO-CC	Argos	Cost of Living Grant Item	42.95
PCH	DD-CC	B & Q	Painting Equipment	6.00
PCH	DD-CC	CO-OP	Pavilion Supplies	18.55
Admin	NB-CC	Asda	Cost of Living Grant Items	90.00
Admin	NB-CC	Matalan	Cost of Living Grant Items	24.00
PCH	NB-CC	Smart Water Testing	Legio9nella Testing Kit	52.50
All	ALL	Charges		9.00
				480.98
Payments authorised 12 October 2023 and ratified by LPC meeting 16 October 2023				
LPC		Isle Landscapers Ltd	Groundworks	1,080.86
PCH & ENV		Sparkle Cleaners	Cleaning Pavilion Defib & Bench	95.00
PCH		Staff	Expenses	32.63
Admin		Microshade	Monthly IT Hosting	194.62
Admin		KCPFA	Annual Membership	20.00
ENV		Streetlights	Streetlight Maintenance	62.77
ENV		Vision ICT Ltd	Staff Training	30.00
PCH		Resident	Refund of Hire Fees	50.00
PCH		Arton Plumbing & Heating	Radiator Valve	134.62
ENV		Hoods Tree Services Ltd	Tree Survey 2023	600.00

Admin	MI Payroll Services	Payroll Expenses	33.00
Admin	Salaries	Total Salaries and NI Contributions	6,718.10
			9,051.60
	Payments out since last statement	DR	9,051.60
	Current account Barclays Bank	CR	74,860.45
	Current Account Unity Trust Bank Plus any	CR	47,161.95
	Current a/c after committed payments	CR	122,022.40
Total C/A		CR	9,927.44
Barclays savings		CR	16,261.97
UTB-community hub save		CR	26,189.41
Total savings	Total Bank balances	CR	148,211.81