

Appendix A - Finance 23/24

As at 15 January 2024

Balances as at 31 December 2023				
Current	Barclays	Community Account	50838004	74,860.45
Savings	Barclays	Bus Saver Account	33468887	9,962.01
Current	UTB	Current account	20360513	12,062.74
Savings	UTB	Instant Savings account	20416234	6,358.11
				103,243.31
Direct Debits paid already taken off balances above- INFO ONLY				
Admin	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	528.41
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	127.37
Admin	Monthly	NEST	Staff Pension Payments	407.02
ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	139.44
				1,277.78
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
PCH	KO-CC	Universal Fashion Ltd	Magic Eraser Sponge	4.95
PCH	KO-CC	Amazon	HG Sticker Remover	8.19
PCH	KO-CC	Biri Trading UK Ltd	Plastic Chain	14.99
Admin	KO-CC	Amazon Services	Tablets Cases	87.89
PCH	KO-CC	Handryers UK	Hand dryer	131.99
Admin	NB-CC	SLCC	Membership	187.00
LPC	NB-CC	Home Bargains	Community Grant	14.85
PCH	NB-CC	Tool Station	Tape	5.99
LPC	NB-CC	NALC	Training	39.22
PCH	NB-CC	Sainsburys	Cleaning Supplies	8.58
PCH	DD-CC	B&Q	Tools for Pavilion	15.76
Admin	ALL	Lloyds	Charges	9.00
				528.41
Payments authorised 12 October 2023 and ratified by LPC meeting 16 October 2023				
Admin		In and Around Kent	Winter Edition 24	158.00
Admin		Staff	Travel Expenses	297.90
Admin		Microshade	Monthly IT Hosting	194.62
PCH		ATEM	Electrical Checks	240.00
Admin		Martin Thomas & Co	Interim Audit	481.00
PCH		Residents	Refund of Hire Fees	150.00

ENV	The Hop Press	Signs for Brooks Field	96.00
PCH	Sparkle	Pavilion Cleaning	95.00
Admin	MI Payroll Services	Payroll Expenses	33.00
Admin	Salaries	Total Salaries and NI Contributions	6,282.47
			8,027.99
	Payments out since last statement	DR	8,027.99
	Current account Barclays Bank	CR	74,860.45
	Current Account Unity Trust Bank Plus any income	CR	9,220.97
	Current a/c after committed payments	CR	84,081.42
	UTB Deposit	CR	3,358.11
	Barclays savings	CR	9,962.01
	Total savings	CR	13,320.12
	Total Bank balances	CR	97,401.54