

## Appendix A - Finance 24/25

As at 9 December 2024

<b>Balance as at 30 November 2024</b>				
Current	UTB	Current account	20360513	60,585.68
Savings	UTB	Instant Savings account	20416234	104,730.96
				<b>165,316.64</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	1,097.72
Admin	Monthly	Clear Business	Broadband at Pavilion	51.26
PCH	Monthly	Countrystyle Recycling	Waste Collection	48.53
PCH	Monthly	Clear Business	Gas & Electric charges Pavilion	156.63
Admin	Monthly	NEST	Staff Pension Payments	781.52
ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	139.44
				<b>2,275.10</b>
<b>Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY</b>				
Admin	KO-CC	NALC	Staff Training	16.00
Admin	NB-CC	Royal British Legion Trading Ltd	Poppy Wreath	21.50
Admin	NB-CC	SLCC	Staff membership	229.00
Admin	NB-CC	Vistaprint	Self-Inking Stamp	22.49
Admin	NB-CC	Cartridge People.Com	Ink Cartridges	160.83
Admin	NB-CC	KALC	Conference	84.00
ENV	NB-CC	Pinden	Skip for Pond Works	324.00
ENV	NB-CC	Wickes	Tubs for Pond Works	18.00
ENV	NB-CC	Doidge Ltd	Chest Waders for Pond Works	55.98
ENV	NB-CC	Amazon	Spades for Pond Works	50.38
PCH	DD-CC	Salacia Group Ltd	Plumbing items	21.81
PCH	DD-CC	Trade Point	Silicone Sealant	42.80
PCH	DD-CC	Tool Station	Pipe Connector	1.58
PCH	DD-CC	TLC (Maidstone)	Electrical Supplies	26.23
PCH	NB-CC	Tesco	Pavilion Supplies	14.12
Admin	ALL	Lloyds	Charges	9.00
				<b>1,097.72</b>
<b>Payments authorised 6 December 2024 ratified by LPC meeting 9 December 2024</b>				
PCH		C Waldron	Cleaning of Pavilion	60.00
Admin		Microshade	Monthly IT Hosting	357.89
Admin		Martin Thomas & Co	Interim Internal Auditor	481.00
Admin		WorkNest	HR Services	165.00
PCH		Hirers	Hirers Refunds	150.00
PCH		Electrical & Security Services Ltd	Defibrillator Cabinet Installation	176.30
ENV		W.A.P.H. Ltd	Pond Works	5,700.00
PCH		Everyday Play Limited	Deposit for wetpour installation	706.80
LPC		Isle Landscapers Ltd	Ground Maintenance	741.32
LPC		Isle Landscapers Ltd	Richmond Way Green Perimeter Cut	330.00

<b>Admin</b>	Staff	Expenses		49.02
<b>Admin</b>	MI Payroll Services	Payroll Expenses		36.00
<b>Admin</b>	Salaries	Total Salaries and NI Contributions		9,042.74
				<b>17,996.07</b>
	<b>Payments out since last statement</b>		<b>DR</b>	<b>17,996.07</b>
	<b>Current Account Unity Trust Bank Plus any income</b>		<b>CR</b>	<b>61,403.67</b>
	<b>Current a/c after committed payments</b>		<b>CR</b>	<b>43,407.60</b>
<b>UTB Deposit</b>			<b>CR</b>	<b>104,730.96</b>
<b>Total savings</b>			<b>CR</b>	<b>104,730.96</b>
	<b>Total Bank balances</b>		<b>CR</b>	<b>148,138.56</b>

Payments authorised by VG & CH