

Appendix A - Finance 24/25

As at 20 January 2025

Balance as at 31 December 2024				
Current	UTB	Current account	20360513	42,138.02
Savings	UTB	Instant Savings account	20416234	105,432.37
				147,570.39
Direct Debits paid already taken off balances above - INFO ONLY				
All	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	371.85
Admin	Monthly	Clear Business	Broadband at Pavilion	51.26
PCH	Monthly	Countrystyle Recycling	Waste Collection	32.35
PCH	Monthly	Clear Business	Gas & Electric charges Pavilion	279.46
PCH	Quarterly	Scottish Water Business	Water Rates	192.32
Admin	Monthly	NEST	Staff Pension Payments	614.48
ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	139.44
				1,681.16
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
Admin	KO-CC	Amazon	Printer Paper	23.49
Admin	KO-CC	Eventbrite	KALC AGM	9.60
ENV	NB-CC	Rumwood Nurseries	Stakes and buckles for trees	27.66
ENV	NB-CC	Online Playgrounds	Toddler Cradle Seat	258.80
PCH	DD-CC	B & Q	Wooden Post	13.00
PCH	DD-CC	Morrisons	Pavilion Supplies	30.30
Admin	ALL	Lloyds	Charges	9.00
				371.85
Payments Authorised 17 January 2025 and ratified by LPC Meeting 20 January 2025				
PCH		Fire Control Services	Extinguishers	181.39
Admin		Microshade	Monthly IT Hosting	383.95
Admin		Forvis Mazars LLP	External Auditors	504.00
Admin		In and Around Kent	Winter Edition 2025	158.00
PCH		Hirers	Hirers Refunds	150.00
PCH		Neil Shorter	Fire Risk Work	507.00
PCH		Loose Wires	Fire Risk Lighting	48.32
Admin		Staff & Councillors	Expenses	136.75
Admin		MI Payroll Services	Payroll Expenses	36.00
Admin		Salaries	Total Salaries and NI Contributions	7,981.33
				10,086.74
Payments out since last statement				10,086.74
				DR
Current Account Unity				41,591.54
Trust Bank Plus any income				CR

Current a/c after committed payments	CR	31,504.80
UTB Deposit	CR	105,432.37
Total savings	CR	105,432.37
Total Bank balances	CR	136,937.17

Payments authorised by VG & CH