

## Appendix A - Finance 23/24

As at 17 July 2023

<b>Balances as at 30 June 2023</b>				
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
				<b>185,551.82</b>
<b>Direct Debits paid already taken off balances above- INFO ONLY</b>				
<b>Admin</b>	Monthly	Nest	Pension Contributions	380.92
<b>Admin</b>	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	229.32
<b>Admin</b>	Monthly	Unicom	Broadband at Pavilion & x1 mobile	43.19
<b>PCH</b>	Monthly	Countrystyle Recycling	Waste Collection	32.35
<b>PCH</b>	Monthly	Unicom	Gas & electric charges Pavilion	105.46
<b>ENV</b>	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	139.44
				<b>930.68</b>
<b>Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY</b>				
<b>Admin</b>	Monthly	Zoom GBP	Virtual Meetings Platform	15.59
<b>PCH</b>	KO-CC	Amazon	Union Jacks Flags	8.58
<b>PCH</b>	NB-CC	MISP Ltd	Spray Paint for Fete	3.99
<b>Admin</b>	KO-CC	Amazon	Union Jack Banners	5.69
<b>Admin</b>	KO-CC	Venus Packaging Solutions	Banqueting Roll for Coffee Morning	15.55
<b>Admin</b>	KO-CC	Gifts to You	Ribbon for Coffee Morning	9.99
<b>PCH</b>	NB-CC	Sevenoaks District Council	TENs Licence for Fete	21.00
<b>PCH</b>	DD - CC	Morrison Daily	Pavilion Supplies	11.70
<b>PCH</b>	NB-CC	Amazon	Hazard Warning Barrier Tape	9.53
<b>PCH</b>	NB-CC	Amazon	Caps for play equipment	9.69
<b>PCH</b>	NB-CC	Skysales	Safety Floor Tape	3.95
<b>PCH</b>	NB-CC	Aford Awards	Cups for Dog Show	17.96
<b>PCH</b>	NB-CC	Aford Awards	Engraving for Cup for Dog Show	11.99
<b>PCH</b>	NB-CC	Ebay	Rosettes for Dog Show	45.13
<b>PCH</b>	NB-CC	Chivrose Ltd	Fire Brigade Padlock	9.99
<b>PCH</b>	NB-CC	Hobbycraft	Vinyl for Fete Banners	9.00
<b>PCH</b>	NB-CC	Amazon	Caps for play equipment	10.99
<b>Admin</b>	ALL	Charges		9.00
				<b>229.32</b>
<b>Payments authorised 12 May 2023 and ratified by LPC meeting 15 May 2023</b>				
<b>LPC</b>		Isle Landscapers Ltd	Groundworks	928.58
<b>PCH</b>		Sparkle Cleaners	Pavilion Cleaning	95.00
<b>Admin</b>		Microshade	Monthly IT Hosting	192.10
<b>LPC</b>		In and Around Kent	Magazine	158.00

ENV	IN and Around Kent	Delivery of 20mph Consultation & Fete Programme	120.00
PCH/Admin	KCS Education	Disinfectant & Card for Printing	41.93
PCH	Matt Stephens	PA System for Fete	425.00
PCH	A A Fisher	Refund of Hire Fee	40.00
PCH	Tec Medical Servies	First Aid for Fete	150.00
ENV	Councillor	Plants For Planters	102.93
Admin	Staff	Expenses from Apr to	356.41
Admin	Salaries	Total Salaries and NI Contributions	7,024.83
			<b>9,634.78</b>
	<b>Payments out since last statement</b>	<b>DR</b>	<b>9,634.78</b>
	<b>Current account Barclays Bank</b>	<b>CR</b>	<b>74,860.45</b>
	<b>Current Account Unity Trust</b>		
	<b>Bank Plus any income</b>	<b>CR</b>	<b>79,169.40</b>
<b>Total C/A</b>	<b>Current a/c after committed payments</b>	<b>CR</b>	<b>154,029.85</b>
<b>Barclays savings</b>		<b>CR</b>	<b>9,900.91</b>
<b>UTB-community hub save</b>		<b>CR</b>	<b>16,061.82</b>
<b>Total savings</b>		<b>CR</b>	<b>25,962.73</b>
	<b>Total Bank balances</b>	<b>CR</b>	<b>179,992.58</b>

Payments authorised by VG & CH