

Appendix A - Finance 22/23

As at 20 February 2023

Balances as at 31 January 2022				
Current	Barclays	Community Account	50838004	56,860.45
Savings	Barclays	Bus Saver Account	33468887	9,868.06
Current	UTB	current account	20360513	26,892.32
Savings	UTB	Instant Savings account (Community hub-fete)	20416234	15,987.90
				109,608.73
Direct Debits paid already taken off balances above- INFO ONLY				
Admin	monthly	Nest	Pension Contributions	388.31
Admin	monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	339.55
Admin	monthly	Unicom	Broadband at Pavilion & x1 mobile	67.55
PCH	monthly	Countrystyle Recycling	Waste Collection	32.35
PCH	monthly	Unicom	Gas & electric charges Pavilion	118.35
ENV	quarterly	Npower	Electric Charges Street Lighting	38.82
ENV	monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	116.64
				1,101.57
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
Admin	Monthly	Zoom GBP	Virtual Meetings Platform	14.39
Amin	KO-CC	Norton	Computer Protection	84.99
admin	KO-CC	Ocado	Gifts for staff	75.05
admin	KO-CC	Ocado	Incorrect payment	45.87
PCH	DD-CC	Range	Filler for Walls	8.23
PCH	KO-CC	Amazon	Sticker Remover	11.00
PCH	KO-CC	Screwfix	Painting equipment	84.03
PCH	KO-CC	Amazon	First Aid items	6.99
Admin	ALL	Charges		9.00
				339.55
Payments authorised 16 February 2023 and ratified by LPC meeting 20 February 2023				
Admin		Clerks & Council Direct	Renewal of Subscription	28.00
Admin		Out of pocket Expenses - Staff	Staff Travel	43.02
Admin		Microshade	Monthly IT Hosting	249.25
Admin		MI Payroll	Payroll Services	34.50
Admin		In and Around Kent	Spring Edition 23	158.00
ENV		Isle Landscaper Ltd	Seeding the Meadow	384.00
ENV		Isle Landscaper Ltd	Installation of Notice Board	367.92
PCH		Astra Security Systems	CCTV Hard drive replacement	236.40
PCH		Hirers	Deposit Refunds	240.00
PCH		Sparkle Cleaners	Pavilion Cleaning	95.00
Admin		CPRE	Membership Fees	36.00

Admin	Salaries	Total Salaries and NI Contributions	6,608.44
			8,480.53
	Payments out since last statement	DR	8,480.53
	Current account Barclays Bank	CR	41,860.45
	Current Account Unity Trust		
	Bank Plus any income	CR	33,286.56
Total C/A	Current a/c after committed payments	CR	75,147.01
Barclays savings		CR	9,868.06
UTB-community hub save		CR	15,987.90
Total savings		CR	25,855.96
	Total Bank balances	CR	101,002.97

Payments authorised by VG & SL