

Appendix A - Finance 22/23

As at 20 June 2022

| Balances as at 31 May 2022 | | | | |
|--|---|---|--|----------------------|
| Current | Barclays | Community Account | 50838004 | 56,860.45 |
| Savings | Barclays | Bus Saver Account | 33468887 | 9,858.78 |
| Current | UTB | current account | 20360513 | 79,270.74 |
| Savings | UTB | Instant Savings account (Community hub-fete) | 20416234 | 14,311.68 |
| Credit | | | | 160,301.65 |
| Direct Debits paid already taken off balances above- INFO ONLY | | | | |
| Admin | monthly | Nest | Pension Contributions | 729.28 |
| Admin | monthly | Lloyds Bank- Credit card | Monthly use plus x £3 charge per user | 167.72 |
| Admin | monthly | Unicom | Broadband at Pavilion & x1 mobile | 60.94 |
| PCH | monthly | Unicom | Gas & electric charges Pavilion | 89.95 |
| PCH | monthly | Countrystyle recycling | Industrial bin service Pavilion | 48.53 |
| ENV | monthly | Wynsdale Waste Management | Emptying of bins in Salts Wood | 116.64 |
| | | | | 1,213.06 |
| Payments authorised 16 June 2022 and ratified by LPC meeting 20 June 2022 | | | | |
| PCH | | Signs of Cheshire | Balance for Notice Board | 546.00 |
| PCH | | KCS | Cleaning supplies | 27.53 |
| LPC | | Community Heartbeat Trust | Maintenance for Defibrillator | 162.00 |
| Admin | | Microshade | Remote IT Hosting | 315.54 |
| LPC | | Isles Landscapers Ltd | Groundworks May 22 | 780.60 |
| LPC | | In and Around Loose | Late Summer Addition 22 | 158.00 |
| PCH | | Sparkle Domestic and Commercial Cleaning | Pavilion Cleaning | 480.00 |
| Income | | Hirers | Refunds of deposits etc | 450.00 |
| Admin | | Out of pocket Expenses | Total Staff and Councillors | 114.26 |
| Admin | | MI Payroll and Bookkeeping | Payroll Services | 34.50 |
| Admin | | Salaries | Total Salaries and NI & Pensions Contributions | 6,253.25 |
| | | | | 9,321.68 |
| Payments out since last statement | | | | DR 9,321.68 |
| Current account Barclays Bank | | | | CR 56,860.45 |
| Current account Unity Trust Bank plus any income | | | | CR 78,432.80 |
| Total C/A | Current a/c after committed payments | | | CR 135,293.25 |

| | | |
|------------------------|----|------------|
| Barclays savings | CR | 9,858.78 |
| UTB-community hub save | CR | 14,311.68 |
| Total savings | CR | 24,170.46 |
| Total Bank balances | CR | 159,463.71 |

Payments authorised by VG & CH