

Appendix A - Finance 23/24

As at 19 February 2024

Balances as at 31 January 2023				
Current	Barclays	Community Account	50838004	74,860.45
Savings	Barclays	Bus Saver Account	33468887	9,962.01
Current	UTB	Current account	20360513	14,687.71
Savings	UTB	Instant Savings account	20416234	3,358.11
				102,868.28
Direct Debits paid already taken off balances above- INFO ONLY				
Admin	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	296.60
Admin	Monthly	Unicom	Broadband at Pavilion & x1 mobile	51.26
PCH	Monthly	Countrystyle Recycling	Waste Collection	32.35
PCH	Monthly	Unicom	Gas & electric charges Pavilion	146.43
Admin	Monthly	NEST	Staff Pension Payments	407.02
ENV	Quarterly	Npower	Unmetered supply	90.64
ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	139.44
				1,163.74
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
Admin	KO-CC	Norton	Laptop Security	89.99
Admin	KO-CC	Amazon	Ink Cartridges	153.44
Admin	NB-CC	Tesco	Coffee Morning Cakes and Milk	34.49
PCH	NB-CC	Tesco	Pavilion Supplies	7.68
PCH	NB-CC	Poundland	Coffee Morning Napkins	2.00
Admin	ALL	Lloyds	Charges	9.00
				296.60
Payments authorised 16 February 2024 and ratified by LPC meeting 19 February 2024				
Admin		Loose Parochial Charity	Donation	150.00
Admin		Staff	Travel and out of pocket Expenses	1,441.99
Admin		Microshade	Monthly IT Hosting	341.39
Admin		Hirers	Refund	200.00
PCH		Claire Waldron	Pavilion Cleaning	120.00
PCH		ATEM	Replacement Floodlight	156.00
Admin		CPRE	Membership	36.00
Admin		In and Around Kent	Spring Edition	158.00
ENV		Isle Landscapers Ltd	Concrete Base for Pig Seat Bin	406.20

Admin	Royal Mail Group Ltd	PO Box Renewal	396.00
Admin	CommuniCorp	Clerks & Councils Direct Membership	15.50
Admin	MI Payroll Services	Payroll Expenses	34.50
Admin	Salaries	Total Salaries and NI Contributions	7,987.49
			11,443.07
	Payments out since last statement	DR	11,443.07
	Current account Barclays Bank	CR	74,860.45
	Current Account Unity Trust Bank Plus any income	CR	23,983.11
	Current a/c after committed payments	CR	98,843.56
UTB Deposit		CR	3,358.11
Barclays savings		CR	9,962.01
Total savings		CR	13,320.12
	Total Bank balances	CR	112,163.68