

## Appendix A - Finance 23/24

As at 18 Sept 2023

<b>Balances as at 31 August 2023</b>				
Current	Barclays	Community Account	50838004	68,926.66
Savings	Barclays	Bus Saver Account	33468887	9,900.91
Current	UTB	Current account	20360513	74,860.45
Savings	UTB	Instant Savings account (Community hub-fete)	20416234	16,152.27
				<b>169,840.29</b>
<b>Direct Debits paid already taken off balances above- INFO ONLY</b>				
<b>Admin</b>	Monthly	Nest	Pension Contributions	461.94
<b>Admin</b>	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	592.61
<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	79.15
<b>ENV</b>	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	139.44
				<b>1,348.68</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>Admin</b>	KO-CC	Amazon	Stationery	10.95
<b>Admin</b>	KO-CC	Eurooffice	Stationery	134.08
<b>Admin</b>	KO-CC	Wix.Com	Events Calendar	39.93
<b>PCH</b>	DD-CC	B & Q	Painting Equipment	9.40
<b>PCH</b>	NB-CC	Amazon	Playground Supplies	30.17
<b>PCH</b>	NB-CC	Tesco	Pavilion Supplies	18.57
<b>LPC</b>	NB-CC	Appliance Direct	Cost of Living Grant	324.92
<b>PCH</b>	ALL	Charges		9.00
				<b>592.61</b>
<b>Payments authorised 15 September 2023 and ratified by LPC meeting 18 September 2023</b>				
<b>LPC</b>		Isle Landscapers Ltd	Groundworks	1,432.08
<b>LPC</b>		Sparkle Cleaners	Cleaning Pavilion Defib & Bench	95.00
<b>LPC</b>		Clear Councils	Insurance	1,457.48
<b>PCH</b>		Staff	Expenses	183.85
<b>Admin</b>		Microshade	Monthly IT Hosting	224.62
<b>Admin</b>		Phoenix Solutions	Annual Gas Safety Check	190.00
<b>LPC</b>		In and Around Kent	Magazine Publication	158.00
<b>ENV</b>		Hoods	Tree works	180.00
<b>ENV</b>		Hoods	Tree Works	180.00
<b>PCH</b>		Various	Refund of Hire Fees	100.00
<b>PCH</b>		Fire Control Services	Annual Fire Extinguisher Check	62.40
<b>PCH</b>		H&A Bespoke Metalworks Ltd	Repair of Carpark Gates	228.00

PCH	Councillors	Out of Pocket Expenses	13.98
Admin	MI Payroll Services	Payroll Expenses	33.00
Admin	Salaries	Total Salaries and NI Contributions	6,025.06
			<b>10,563.47</b>
	<b>Payments out since last statement</b>	DR	10,563.47
	<b>Current account Barclays Bank</b>	CR	68,926.66
	<b>Current Account Unity Trust</b>		
	<b>Bank Plus any income</b>	CR	57,261.08
	<b>Current a/c after committed payments</b>	CR	<b>126,187.74</b>
<b>Total C/A</b>		CR	9,900.91
<b>Barclays savings</b>		CR	16,152.27
<b>UTB-community hub save</b>		CR	26,053.18
<b>Total savings</b>	<b>Total Bank balances</b>	CR	<b>152,240.92</b>