

Appendix A - Finance 24/25

As at 13 May 2024

Balances as at 30 April 24				
Current	Barclays	Community Account	50838004	74,860.45
Savings	Barclays	Bus Saver Account	33468887	9,962.01
Current	UTB	Current account	20360513	58,570.67
Savings	UTB	Instant Savings account	20416234	103,384.07
				246,777.20
Direct Debits paid already taken off balances above- INFO ONLY				
Admin	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	844.61
Admin	Monthly	Unicom	Broadband at Pavilion	51.26
PCH	Monthly	Countrystyle Recycling	Waste Collection	48.53
PCH	Monthly	Unicom	Gas & electric charges Pavilion	150.64
ENV	Quarterly	NPower	Unmetered Electric Supply	94.86
Admin	Monthly	NEST	Staff Pension Payments	594.24
Admin	Yearly	ICO	Information Commissioner's Office	35.00
ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	139.44
				1,958.58
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
Admin	KO-CC	Eurooffice	Ink Cartridges	179.26
Admin	KO-CC	Asda	Food for Annual Parish Meeting	149.34
Admin	KO-CC	Real Accessories LTD	Paper Plate	6.79
Admin	KO-CC	Amazon Services Europe	Lanyards for Annual Parish Meeting	5.99
Admin	KO-CC	Wix.com	Website	388.80
Admin	NB-CC	Advantage Business Components	Ink Cartridges	38.96
ENV	KO-CC	Euro Packaging UK LTD	Black Sacks	17.99
PCH	NB-CC	Tesco	Pavilion Supplies	12.98
PCH	DD-CC	B&Q	Supplies for Pavilion	32.50
PCH	NB-CC	Tesco	Coffee Morning Supplies	3.00
Admin	ALL	Lloyds	Charges	9.00
				844.61
Payments authorised 10 May 2024 and ratified by LPC meeting 13 May 2024				
Admin	Staff		Travel Expenses	45.83
Admin	Microshade		Monthly IT Hosting	353.99
Admin	Hirers		Refund	150.00
Admin	NLRA		Discount Cards	96.00
Admin	NLRA		Discount Flyers	135.00
PCH	HAGs		Repairs to Rope Swing	310.80
ENV	Streetlights		Maintenance Contract	62.77
LPC	Isle Landscapers Ltd		Ground Maintenance	1,005.48
ENV	Community Heartbeat		Annual Support for Defibrillator	162.00

Admin	In and Around Kent	Early Summer Edition and Discount Card delivery		293.00
Admin	MI Payroll Services	Payroll Expenses		36.00
Admin	Salaries	Total Salaries and NI Contributions		9,350.85
				12,001.72
	Payments out since last statement		DR	12,001.72
	Current account Barclays Bank		CR	74,860.45
	Current Account Unity Trust Bank Plus any income		CR	46,986.95
	Current a/c after committed payments		CR	121,847.40
UTB Deposit			CR	103,384.07
Barclays savings			CR	9,962.01
Total savings			CR	113,346.08
	Total Bank balances		CR	235,193.48