

Appendix A - Finance 23/24

As at 20 November 2023

Balances as at 30 October 2023				
Current	Barclays	Community Account	50838004	74,860.45
Savings	Barclays	Bus Saver Account	33468887	9,927.44
Current	UTB	Current account	20360513	51,277.22
Savings	UTB	Instant Savings account (Community hub-fete)	20416234	16,261.97
				152,327.08
Direct Debits paid already taken off balances above- INFO ONLY				
Admin	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	866.74
Admin	Monthly	Unicom	Broadband at Pavilion & x1 mobile	43.19
ENV	Quarterly	N Power	Unmetred supply of Electric	55.87
PCH	Monthly	Countrystyle Recycling	Waste Collection	48.53
PCH	Monthly	Unicom	Gas & electric charges Pavilion	84.76
Admin	Monthly	NEST	Staff Pension Payments	430.38
ENV	Monthly	Wingdale Waste Management	Emptying of bins in Salts Wood	139.44
				1,668.91
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
Admin	KO-CC	Eurooffice	Stationery	92.27
Admin	KO-CC	Amazon	Stationery	6.99
PCH	DD-CC	B&Q	Mortar for Pavilion	10.97
PCH	DD-CC	Sports Direct	Caretaker Clothing	40.00
Admin	NB-CC	Pages	Cost of Living Grant Item	35.62
Admin	NB-CC	George	Cost of Living Grant Item	12.15
Admin	NB-CC	Amazon	Cost of Living Grant Item	9.98
PCH	NB-CC	Ebay	Brackets	12.59
Admin	NB-CC	Tesco	Cost of Living Grant Item	75.00
Admin	NB-CC	ASDA	Cost of Living Grant Item	75.00
Admin	NB-CC	Pages	Cost of Living Grant Item	46.12
ENV	NB-CC	Pinden	Skip for pond works	312.00
CCM	NB-CC	Tesco	Teaspoons	4.05
Admin	ALL	Lloyds	Charges	9.00
Admin	NB-CC	Tesco	Cost of Living Grant Item	125.00
				866.74
Payments authorised 12 October 2023 and ratified by LPC meeting 16 October 2023				
LPC		Isle Landscapers Ltd	Groundworks	1,806.62
PCH & ENV		Sparkle Cleaners	Cleaning Pavilion Defib & Bench	
PCH		Staff	Out of Pocket Expenses	2,154.42
Admin		Microshade	Monthly IT Hosting	194.62

Admin	In and Around Kent	Christmas Edition	158.00
ENV	Streetlights	Lighting Repairs	126.00
ENV	LJN	Work on Brooks Field	4,302.00
PCH	Residents	Refund of Hire Fees	250.00
PCH	Astra	Set up Remote App	198.00
PCH	Playfix	Inspection of Play Equipment	516.00
Admin	Mazars LLP	External Auditors	504.00
Admin	MI Payroll Services	Payroll Expenses	33.00
Admin	Salaries	Total Salaries and NI Contributions	8,587.22
			18,829.88
	Payments out since last statement	DR	18,829.88
	Current account Barclays Bank	CR	74,860.45
	Current Account Unity Trust Bank Plus any income	CR	7,480.36
	Current a/c after committed payments	CR	82,340.81
Total C/A		CR	9,927.44
Barclays savings		CR	16,261.97
UTB-community hub save		CR	26,189.41
Total savings	Total Bank balances	CR	108,530.22