

Appendix A - Finance 22/23

As at 16 January 2023

Balances as at 31 December 2022				
Current	Barclays	Community Account	50838004	56,860.45
Savings	Barclays	Bus Saver Account	33468887	9,868.06
Current	UTB	current account	20360513	35,831.84
Savings	UTB	Instant Savings account (Community hub-fete)	20416234	14,392.19
				116,952.54
Direct Debits paid already taken off balances above- INFO ONLY				
Admin	monthly	Nest	Pension Contributions	388.31
Admin	monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	1,076.73
Admin	monthly	Unicom	Broadband at Pavilion & x1 mobile	70.07
PCH	monthly	Countrystyle Recycling	Waste Collection	80.87
PCH	monthly	Unicom	Gas & electric charges Pavilion	100.73
ENV	monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	116.64
				1,833.35
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
Admin	Monthly	Zoom GBP	Virtual Meetings Platform	14.39
Amin	KO-CC	Amazon	Ink Cartridges	154.29
LPC	KO-CC	PPE KIT Ltd	LLHL Supplies	19.35
LPC	KO-CC	Amazon	LLHL Supplies	3.99
LPC	KO-CC	Workwear Ltd	LLHL Supplies	101.76
LPC	KO-CC	TSSC	LLHL Supplies	221.03
ENV	KO-CC	Bradford's Building Supplies	Barrier Fencing	31.03
ENV	KO-CC	Oypla.com	Green Fencing	19.99
ENV	KO-CC	Pinden	Skip for pond works	312.00
LPC	KO-CC	Sainsburys	Thank you gift for Resident	32.00
Admin	NB-CC	Ink Jungle Ltd	Ink Cartridges	89.95
PCH	DD-CC	B & Q	Bolts for Bike Rack	15.82
PCH	DD-CC	ASDA	PPE for Caretaker	32.30
PCH	NB-CC	Home Bargains	First Aid Supplies	1.37
PCH	NB-CC	Tescos	Cleaning Supplies	18.46
Admin	ALL	Charges		9.00
				1,076.73
Payments authorised 14 January 2023 and ratified by LPC meeting 16 January 2023				
Admin		Viking	Ink Cartridges	61.57
Admin		Out of pocket Expenses - Staff	Staff Travel	9.40
Admin		Microshade	Monthly IT Hosting	249.25
Admin		MI Payroll	Payroll Services	34.50
LPC		Isle Landscaper Ltd	Maintenance Groundworks	216.00

LPC	In and Around Kent	Winter Edition 23		158.00
ENV	The Parish Notice Board Company	New Notice Board		1,151.81
PCH	A TEM Electrical Ltd	Pat Testing		216.00
PCH	Sparkle Cleaners	Pavilion Cleaning		190.00
Admin	Salaries	Total Salaries and NI Contributions		6,775.69
				9,062.22
	Payments out since last statement		DR	9,062.22
	Current account Barclays Bank		CR	56,860.45
	Current Account Unity Trust			
	Bank Plus any income		CR	24,867.51
Total C/A	Current a/c after committed payments		CR	81,727.96
Barclays savings			CR	9,862.56
UTB-community hub save			CR	15,987.90
Total savings			CR	25,850.46
	Total Bank balances		CR	107,578.42

Payments authorised by VG & SL