

## Appendix A - Finance 21/22

As at 16 May 2022

Balances as at 30 April 2022				
Current	Barclays	Community Account	50838004	56,860.45
Savings	Barclays	Bus Saver Account	33468887	9,858.78
Current	UTB	current account	20360513	84,846.69
Savings	UTB	Instant Savings account (Community hub-fete)	20416234	14,311.68
<b>Credit</b>				<b>165,877.60</b>
Direct Debits paid already taken off balances above- INFO ONLY				
<b>Admin</b>	monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	1,045.72
<b>Admin</b>	monthly	Unicom	Broadband at Pavilion & x1 mobile	60.94
<b>PCH</b>	monthly	Unicom	Gas & electric charges Pavilion	112.40
<b>PCH</b>	monthly	Countrystyle recycling	Industrial bin service Pavilion	30.00
<b>ENV</b>	monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	116.64
				<b>1,365.70</b>
Payments authorised 12 May 2022 and ratified by LPC meeting 16 May 2022				
<b>LPC</b>		KALC	Membership	1,029.19
<b>PCH</b>		KCS	Cleaning supplies	27.53
<b>PCH</b>		Microshade	Remote IT Hosting	309.54
<b>ENV</b>		Isles Landscapers Ltd	Groundworks April 22	614.40
<b>LPC</b>		In and Around Loose	Early Summer Edition	158.00
<b>PCH</b>		Sparkle Domestic and Commercial Cleaning	Pavilion Cleaning	95.00
<b>ENV</b>		Streetlights	Maintenance	59.78
<b>Income</b>		Hirers	Refund of Deposit etc x 3	247.00
<b>Admin</b>		Out of pocket Expenses	Total	42.96
<b>Admin</b>		MI Payroll and Bookkeeping	Payroll Services	34.50
<b>LPC</b>		Rialtas Busienss Solutions Ltd	Software support	214.80
<b>Admin</b>		SLCC	Staff Membership	144.00
<b>LPC</b>		Salaries	Total Salaries and NI & Pensions Contributions	6,250.39
				<b>9,227.09</b>
<b>Payments out since last statement</b>				<b>DR 9,227.09</b>
<b>Current account Barclays Bank</b>				<b>CR 56,860.45</b>
<b>Current account Unity Trust Bank plus any income</b>				<b>CR 87,719.42</b>

<b>Total C/A</b>	<b>Current a/c after committed payments</b>	CR	144,579.87
<b>Barclays savings</b>		CR	9,858.78
<b>UTB-community hub save</b>		CR	14,311.68
<b>Total savings</b>		CR	24,170.46
	<b>Total Bank balances</b>	CR	<b>168,750.33</b>

Payments authorised by VG & CH