

## Appendix A - Finance 24/25

As at 16 September 2024

<b>Balance as at 31 August 2024</b>				
Current	Barclays	Community Account	50838004	0.00
Savings	Barclays	Bus Saver Account	33468887	0.00
Current	UTB	Current account	20360513	100,619.07
Savings	UTB	Instant Savings account	20416234	104,010.01
				<b>204,629.08</b>
<b>Direct Debits paid already taken off balances above- INFO ONLY</b>				
All	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	485.38
PCH	Quarterly	Business Stream	Water Services	770.68
Admin	Monthly	Clear Business	Broadband at Pavilion	51.26
PCH	Monthly	Countrystyle Recycling	Waste Collection	32.35
PCH	Monthly	Clear Business	Gas & Electric charges Pavilion	90.56
Admin	Monthly	NEST	Staff Pension Payments	589.02
ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	139.44
				<b>2,158.69</b>
<b>Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY</b>				
Admin	NB-CC	Aldi	Community Fund Items	25.00
PCH	NB-CC	Amazon	Wash Spot Cleaner	79.20
PCH	NB-CC	Amazon	Wash Spot Cleaner Solution	9.99
Admin	KO-CC	WIX	Annual Calendar Fee	39.93
Admin	NB -CC	Amazon	Community Fund Items	29.40
Admin	NB-CC	Argos	Community Fund Items	50.00
Admin	NB-CC	RNIB	Community Fund Items	84.30
Admin	NB-CC	Amazon	Ink Cartridges	37.67
PCH	NB-CC	Amazon	Hand Towels	18.18
PCH	NB-CC	AJ Products	Chair Trolley	77.94
Admin	KO-CC	Amazon	Storage Boxes	24.77
Admin	ALL	Lloyds	Charges	9.00
				<b>485.38</b>
<b>Payments authorised 12 September 2024 and ratified by LPC meeting 16 September 2024</b>				
PCH		C Waldron	Cleaning of Pavilion	150.00
Admin		Microshade	Monthly IT Hosting	364.79
Fete		Various	Fete Stall refund	75.00
Fete		Tech Medical Services	First Aid for Fete	150.00
Fete		Kent PA Hire	PA System for Fete	450.00
PCH		Hirers	Hirers Refunds	50.00
PCH		Arton Plumbing & Heating	Gas Safety Certificate	178.20
LPC		Isle Landscapers Ltd	Ground Maintenance	1,213.07
LPC		Isle Landscapers Ltd	The Greenway Cut	552.00
ENV		Hoods Tree Services LTD	Tree Works Brooks Field	2,400.00

<b>PCH</b>	Isle Landscapers Ltd	Installation of Benches & Picnic Table	432.00
<b>Admin</b>	In & Around Kent	Autumn Edition	158.00
<b>Admin</b>	Staff	Expenses	30.06
<b>Admin</b>	MI Payroll Services	Payroll Expenses	36.00
<b>Admin</b>	Salaries	Total Salaries and NI Contributions	8,699.73
			<b>14,938.85</b>
	<b>Payments out since last statement</b>	<b>DR</b>	<b>14,938.85</b>
	<b>Current account Barclays Bank</b>	<b>CR</b>	<b>0.00</b>
	<b>Current Account Unity Trust</b>		
	<b>Bank Plus any income</b>	<b>CR</b>	<b>100,762.83</b>
	<b>Current a/c after committed payments</b>	<b>CR</b>	<b>100,762.83</b>
<b>UTB Deposit</b>		<b>CR</b>	<b>104,010.01</b>
<b>Barclays savings</b>		<b>CR</b>	<b>0.00</b>
<b>Total savings</b>		<b>CR</b>	<b>104,010.01</b>
	<b>Total Bank balances</b>	<b>CR</b>	<b>204,772.84</b>