

Appendix A - Finance 24/25

As at 17 March 2025

Balance as at 28 February 2025				
Current	UTB	Current account	20360513	24,908.64
Savings	UTB	Instant Savings account	20416234	105,432.37
				130,341.01
Direct Debits paid already taken off balances above- INFO ONLY				
All	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	338.50
Admin	Monthly	Clear Business	Broadband at Pavilion	55.98
PCH	Monthly	Countrystyle Recycling	Waste Collection	32.35
PCH	Monthly	Clear Business	Gas & Electric charges Pavilion	301.11
PCH	Yearly	WGS Waste Management	Hygiene Bins	312.00
Admin	Monthly	NEST	Staff Pension Payments	537.14
ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood X 2 Payments	139.44
				1,716.52
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
PCH	CC-NB	Timpson	Keys	38.00
Fete	CC-NB	Sevenoaks District Council	TENS licence	21.00
Admin	CC-NB	Sainsbury	Vouchers for Community Grant	100.00
Admin	CC-NB	Tesco	Vouchers for Community Grant	100.00
PCH	CC-NB	Amazon	No smoking signs	6.99
PCH	CC-NB	Amazon	First Aid refill pack	8.34
PCH	CC-DD	B & Q	Nitrile Sandy Coated Glove	8.80
PCH	CC-DD	ASDA	Clothing for Caretaker	30.00
PCH	CC-DD	Range	Brushes and Paint Set	11.88
PCH	CC-NB	Zimplicity Ltd	Fire Notices	4.49
Admin	ALL	Lloyds	Charges	9.00
				338.50
Payments authorised 13 March 2025 ratified by LPC meeting 17 March 2025				
PCH		Everyday Play Ltd	Wetpour work in play area	2,120.40
LPC		Fox-a-Gon Ltd	Badger Survey	480.00
Admin		Microshade	Monthly IT Hosting	370.15
LPC		In and Around Kent	Spring Edition	158.00
Admin		Staff	Expenses	45.50
PCH		Hirers	Hirers Refunds	200.00
PCH		Huddle Furniture	Six Folding Tables for Pavilion	677.81
PCH		Forestry First Ltd	Repairs to KGVPF	120.00
PCH		Claire Waldron	Pavilion Cleaning	60.00
PCH		Play Inspections Company	Annual Inspection of Play equipment	222.00
Admin		MI Payroll Services	Payroll Expenses	36.00
Admin		Salaries	Total Salaries and NI Contributions	9,726.27
				14,216.13

	Payments out since last statement	DR	14,216.13
	Current Account Unity Trust Bank Plus any income	CR	24,787.64
	Current a/c after committed payments	CR	10,571.51
UTB Deposit		CR	105,432.37
Total savings		CR	105,432.37
	Total Bank balances	CR	116,003.88