

Appendix A - Finance 22/23

As at 12 December 2022

Balances as at 30 November 2022				
Current	Barclays	Community Account	50838004	56,860.45
Savings	Barclays	Bus Saver Account	33468887	9,862.56
Current	UTB	current account	20360513	44,452.93
Savings	UTB	Instant Savings account (Community hub-fete)	20416234	14,345.69
				125,521.63
Direct Debits paid already taken off balances above- INFO ONLY				
Admin	monthly	Nest	Pension Contributions	364.64
Admin	monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	256.23
Admin	monthly	Unicom	Broadband at Pavilion & x1 mobile	36.51
PCH	monthly	Business Stream	Water Services	76.19
PCH	monthly	Countrystyle Recycling	Waste Collection	32.35
PCH	monthly	Unicom	Gas & electric charges Pavilion	66.96
Admin	monthly	Nest	Pension Contributions	554.00
ENV	monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	116.64
				1,503.52
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
Admin	Monthly	Zoom GBP	Virtual Meetings Platform	14.39
Admin	KO-CC	Post office	Recorded Delivery	6.85
Admin	NB-CC	SLCC	Membership Fees	186.00
Admin	NB-CC	Royal British Legion	Poppy Wreath	20.99
PCH	DD-CC	CO-OP	Cleaning Supplies	12.00
PCH	DD-CC	B & Q	Cleaning Supplies	7.00
Admin	ALL	Charges		9.00
				256.23
Payments authorised 17 November 2022 and ratified by LPC meeting 21 November 2022				
Admin		KCS	Box of Paper	28.79
Admin		Out of pocket Expenses - Staff	Staff Travel, projector and Supplies	179.13
Admin		Microshade	Monthly IT Hosting	249.25
Admin		MI Payroll	Payroll Services	34.50
Income		Hirers	Refund of Deposits x 2	100.00
LPC		Isle Landscaper Ltd	Maintenance Groundworks	1,345.20
ENV		S L Luckhurst	Out of pocket Expenses	37.96
PCH		Astra Security System	Fit replacement Camera	257.77
PCH		The Hop Press	Replacement Sign - MUGA	54.00
PCH		Astra Security System	CCTV Additional Camera	497.04

Admin	Salaries	Total Salaries and NI Contributions	6,666.83
			9,450.47
	Payments out since last statement	DR	9,450.47
	Current account Barclays Bank	CR	56,860.45
	Current Account Unity Trust		
	Bank Plus any income	CR	35,348.82
Total C/A	Current a/c after committed payments	CR	92,209.27
Barclays savings		CR	14,345.69
UTB-community hub save		CR	9,862.56
Total savings		CR	24,208.25
	Total Bank balances	CR	116,417.52

Payments authorised by VG & CH