

Appendix A - Finance 24/25

As at 19 August 2024

Balance as at 31 July 2024				
Current	Barclays	Community Account	50838004	0.00
Savings	Barclays	Bus Saver Account	33468887	0.00
Current	UTB	Current account	20360513	111,654.65
Savings	UTB	Instant Savings account	20416234	104,010.01
				215,664.66
Direct Debits paid already taken off balances above- INFO ONLY				
All	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	987.73
PCH	Quarterly	NPower	Unmetered Electric Supply	76.50
Admin	Monthly	Clear Business	Broadband at Pavilion	51.26
PCH	Monthly	Countrystyle Recycling	Waste Collection	48.53
PCH	Monthly	Clear Business	Gas & Electric charges Pavilion	90.68
Admin	Monthly	NEST	Staff Pension Payments	589.02
ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	139.44
				1,983.16
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
Admin	NB-CC	Asda	Community Fund Items	50.00
PCH	NB-CC	Tesco	Pavilion Supplies	9.98
Admin	NB-CC	Eventbrite	Training	60.00
Admin	NB -CC	Canva	Software product	99.99
Admin	NB-CC	Argos	Community Fund Items	55.00
Admin	NB-CC	Aldi	Community Fund Items	50.00
Fete	NB-CC	Home Bargains	Dog Show bags	22.75
Fete	NB-CC	Timpson	Dog Show Trophy Engraving	15.00
Fete	NB-CC	Morrisons	Cadets refreshments	13.90
Fete	NB-CC	Tool Station	Spray Paint	11.96
Fete	NB -CC	HFE Signs	Banner	86.14
Fete	NB-CC	Aford Awards	Cup for Dog Show	17.96
ENV	KO-CC	Mid Kent Memorials	Gravestone work	300.00
PCH	KO-CC	Amazon	Surface Mounted Key Switch	37.35
PCH	KO-CC	Clean Store	Vacuum Cleaner & Bags	148.70
Admin	ALL	Lloyds	Charges	9.00
				987.73
Payments authorised 15 August 2024 and ratified by LPC meeting 16 September 2024				
Fete		A C Setter	Fete Stall Refund	25.00
Admin		Microshade	Monthly IT Hosting	364.79
PCH		Hirers	Hirers Refunds	215.00
Admin		Clear Councils	Additional Premium	95.79
LPC		Isle Landscapers Ltd	Ground Maintenance	3,647.89

Admin	J Pyne	Incorrect payment to LPC		49.29
Admin	Staff	Expenses		161.26
Admin	MI Payroll Services	Payroll Expenses		36.00
Admin	Salaries	Total Salaries and NI Contributions		8,674.05
				13,269.07
		Payments out since last statement	DR	13,269.07
				0.00
		Current account Barclays Bank	CR	
		Current Account Unity Trust		99,272.04
		Bank Plus any income	CR	
		Current a/c after committed payments	CR	99,272.04
		UTB Deposit	CR	104,010.01
		Barclays savings	CR	0.00
		Total savings	CR	104,010.01
		Total Bank balances	CR	203,282.05