

## Appendix A - Finance 24/25

As at 21 October 2024

Balance as at 30 September 2024				
Current	UTB	Current account	20360513	86,425.89
Savings	UTB	Instant Savings account	20416234	104,730.96
				<b>191,156.85</b>
<b>Direct Debits paid already taken off balances above- INFO ONLY</b>				
<b>All</b>	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	772.36
<b>Admin</b>	Monthly	Clear Business	Broadband at Pavilion	51.26
<b>PCH</b>	Monthly	Countrystyle Recycling	Waste Collection	32.35
<b>PCH</b>	Monthly	Clear Business	Gas & Electric charges Pavilion	130.68
<b>Admin</b>	Monthly	NEST	Staff Pension Payments	589.02
<b>ENV</b>	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	139.44
				<b>1,715.11</b>
<b>Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY</b>				
<b>Admin</b>	KO-CC	NALC	Training	39.22
<b>PCH</b>	NB-CC	Smart water Testing Ltd	Legionella Testing Kit	52.50
<b>PCH</b>	NB-CC	Sainsbury's	Pavilion Supplies	6.50
<b>PCH</b>	KO-CC	Amazon	A4 Photo Frame	7.99
<b>Fete</b>	NB-CC	Amazon	Spray Paint	27.99
<b>Fete</b>	NB-CC	Sevenoaks District Council	Temporary Event Licence	21.00
<b>Admin</b>	KO-CC	SLCC	SLCC Staff membership	144.00
<b>PCH</b>	KO-CC	KCS	Screen Disinfectant Pack	29.99
<b>Admin</b>	NB-CC	Amazon	Ink Cartridges	36.43
<b>Admin</b>	KO-CC	Eurooffice	Ink Cartridges & Paper	193.10
<b>Fete</b>	KO-CC	Amazon	Marking Flags	7.60
<b>Fete</b>	NB-CC	Hobbycraft	PVC Permanent Vinyl	13.00
<b>PCH</b>	NB-CC	Wickes	Bark Chippings	30.00
<b>PCH</b>	DD-CC	Morrisons	Pavilion Supplies	27.50
<b>Admin</b>	KO-CC	KALC	Training	120.00
<b>Admin</b>	KO-CC	Amazon	Adapter Cable	6.54
<b>Admin</b>	ALL	Lloyds	Charges	9.00
				<b>772.36</b>
<b>Payments authorised 23 September 2024 and ratified by LPC meeting 21 October 2024</b>				
<b>ENV</b>		London Hearts	Defibrillator donation	750.00
				<b>750.00</b>
<b>Payments authorised 17 October 2024 and ratified by LPC meeting 21 October 2024</b>				
<b>PCH</b>		C Waldron	Cleaning of Pavilion	64.35
<b>Admin</b>		Microshade	Monthly IT Hosting	334.79
<b>PCH</b>		Fire Control Service	Fire Check at Pavilion	65.52

ENV	Streetlights	Streetlight Maintenance	62.77
Admin	KCPFA	Annual Membership	20.00
PCH	Hirers	Hirers Refunds	250.00
Admin	Clear Insurance Management	LPC Insurance	2,303.38
LPC	Isle Landscapers Ltd	Ground Maintenance	1,269.66
Admin	Clear Insurance Management	Cyber Insurance	405.25
Admin	Staff	Expenses	73.18
Admin	MI Payroll Services	Payroll Expenses	36.00
Admin	Salaries	Total Salaries and NI Contributions	8,699.73
			<b>13,584.63</b>
	<b>Payments out since last statement</b>	DR	<b>13,584.63</b>
	<b>Current Account Unity Trust Bank Plus any income</b>	CR	<b>72,654.44</b>
	<b>Current a/c after committed payments</b>	CR	<b>72,654.44</b>
	<b>UTB Deposit</b>	CR	<b>104,730.96</b>
	<b>Total savings</b>	CR	<b>104,730.96</b>
	<b>Total Bank balances</b>	CR	<b>177,385.40</b>