

Appendix A - Finance 24/25

As at 18 November 2024

Balance as at 31 October 2024				
Current	UTB	Current account	20360513	74,597.12
Savings	UTB	Instant Savings account	20416234	104,730.96
				179,328.08
Direct Debits paid already taken off balances above- INFO ONLY				
All	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	255.47
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	147.96
ENV	Quarterly	NPower	Unmetered Electric Supply	73.51
Admin	Monthly	NEST	Staff Pension Payments	589.02
ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	139.44
				1,289.01
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
Admin	KO-CC	Amazon	Stationery	14.98
PCH	DD-CC	B & Q	Pan Connector	13.53
PCH	DD-CC	B & Q	Pan Connector	10.54
PCH	NB-CC	Timpson	Keys	58.00
ENV	NB-CC	Notcutts Ltd	Refill for Planters	70.00
ENV	NB-CC	Morrisons	Planter Work	20.00
Fete	NB-CC	Morrisons	Fete Expenses	27.84
PCH	NB-CC	Tesco	Pavilion Supplies	9.98
ENV	NB-CC	Homebase	Planter Compost	21.60
Admin	ALL	Lloyds	Charges	9.00
				255.47
Payments authorised 15 November 2024 and ratified by LPC meeting 18 November 2024				
PCH		C Waldron	Cleaning of Pavilion	75.00
Admin		Microshade	Monthly IT Hosting	357.89
Admin		Geosphere	Parish Online	180.00
Admin		KMOTT	Membership 2024	40.00
Admin		In and Around Kent	Christmas Edition	158.00
ENV		Signs of Cheshire	Notice Board Boughton Parade	1,380.00
ENV		PI Pardoe	Kissing Gate and Fence works	115.00
PCH		Hirers	Hirers Refunds	200.00
ENV		KMOTT	Purchase of a Tree	62.00
ENV		Hoods Tree Services Ltd	Tree report for 2024	720.00
ENV		PI Pardoe	Repairs to sign pointer & gate & Bench Brooks Field	520.00
PCH		Adlor Garage Door Services	New Window Shutter	1,794.00
LPC		Isle Landscapers Ltd	Ground Maintenance	2,145.65
Admin		WorkNest Ltd	HR Service	30.00

Admin	Staff	Expenses		6.68
Admin	MI Payroll Services	Payroll Expenses		36.00
Admin	Salaries	Total Salaries and NI Contributions		11,347.94
				19,168.16
	Payments out since last statement		DR	19,168.16
	Current Account Unity Trust Bank Plus any income		CR	79,135.63
	Current a/c after committed payments		CR	58,277.03
UTB Deposit			CR	104,730.96
Total savings			CR	104,730.96
	Total Bank balances		CR	163,007.99