

Appendix A - Finance 21/22

As at 28 February 2022

Balances as at 28 February 2022				
Current	Bclys	Community Account	50838004	31,860.45
Savings	Bclys	Bus Saver Account	33468887	9,858.53
Current	UTB	current account	20360513	19,500.16
Savings	UTB	Instant Savings account (Community hub-fete)	20416234	14,303.92
Credit				75,523.06
Direct Debits paid already taken off balances above- INFO ONLY				
Admin	monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	78.29
Admin	monthly	Unicom	Broadband at Pavilion & x1 mobile	60.94
PCH	monthly	Unicom	Gas & electric charges Pavilion	133.93
PCH	monthly	Countrystyle recycling	Industrial bin service Pavilion	30.00
ENV	monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	108.00
sals	monthly	NEST- pensions	Pension pmts	349.83
				760.99
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
Admin	8th monthly	Zoom GBP	use for virtual meetings	14.39
Admin	KO-CC	Amazon	A4 Dividers	10.95
ENV	DD-CC	B & Q	Paint & Equipment	31.60
PCH	DD-CC	B & Q	Supplies	12.35
Admin		Charges		9.00
				78.29
Payments authorised 17 March 2022 ratified by LPC meeting 21 March 2022				
Income		Hirers	Refund of deposits x 3	150.00
LPC		Clerks and Councils Direct	Magazine	24.00
LPC		Hop Engineering (Kent) Ltd	Playground repairs	192.00
LPC		P + P Signs	Signage for KGVPF	787.80
Admin		Microshade	Hosting Site including mail boxes and RBS	301.15
Admin		Salaries and HRMC payments	Total	7,567.37
Admin		Out of pocket Expenses	Total	24.53
Admin		MI Payroll and Bookkeeping	Payroll Services	34.50
ENV		Isles Landscapers Ltd	Hedge works at Pavilion	480.00
PCH		Sparkle Domestic and Commercial Cleaning	Pavilion Cleaning	95.00
PCH		A Short Locksmith	Locks and Handles	805.00
LPC		Action with Communities in Rural Kent	Membership	90.00

LPC	In and Around Loose	Spring Edition	150.00
PCH	Astra Security Systems	CCTV Maintenance Contract	330.00
ENV	Isles Landscapers Ltd	Work at Closed Cemetery	114.00
			11,145.35
	Payments out since last statement	DR	11,145.35
	Current account Barclays Bank	CR	31,860.45
	Current account Unity Trust Bank	CR	13,388.09
Total C/A	Current a/c after committed pmts	CR	45,248.54
Bclys savings		CR	9,858.53
UTB-community hub save		CR	14,303.92
Total savings		CR	24,162.45
	Total Bank balances	CR	69,410.99

Payments authorised by VG & CH