

Appendix A - Finance 21/22

As at 17 January 2022

| Balances as at 31 December 2021 | | | | |
|--|---------|---|---|------------------|
| Current | Bclys | Community Account | 50838004 | 31,860.45 |
| Savings | Bclys | Bus Saver Account | 33468887 | 9,858.28 |
| Current | UTB | current account | 20360513 | 19,607.55 |
| Savings | UTB | Instant Savings account (Community hub-fete) | 20416234 | 14,303.92 |
| Credit | | | | 75,630.20 |
| Direct Debits paid already taken off balances above- INFO ONLY | | | | |
| Admin | monthly | Lloyds Bank- Credit card | Monthly use plus x £3 charge per user | 688.08 |
| Admin | monthly | Unicom | Broadband at Pavilion & x1 mobile | 58.96 |
| PCH | monthly | Unicom | Gas & electric charges Pavilion | 135.27 |
| PCH | monthly | Countrystyle recycling | Industrial bin service Pavilion | 30.00 |
| sals | monthly | NEST- pensions | Pension pmts | 396.65 |
| | | | | 1,308.96 |
| Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY | | | | |
| Comm | Staff | Company | Purchased | |
| PCH | DD | Tesco | Cleaning | 36.98 |
| Admin | KO | Zoom GBP | use for virtual meetings | 14.39 |
| Admin | KO | Viking | Ink Cartridges | 88.76 |
| Admin | KO | Amazon | Ink Cartridges | 89.97 |
| PCH | KO | Amazon | Litter picker and leaf blower | 112.98 |
| ENV | KO | Pinden | Shkips for Pond Clearance | 276.00 |
| ENV | NB | Wickes | Compost for Planters | 12.00 |
| Admin | NB | Eventbright | KALC Training for Cllr | 48.00 |
| Admin | All | Charges | | 9.00 |
| | | | | 688.08 |
| Payments authorised 13 January 2022 ratified by LPC meeting 17 January 2022 | | | | |
| PCH | | Sparkle Domestic and Commercial Cleaning | Pavilion Cleaning | 95.00 |
| Admin | | Microshade | Hosting Site including mail boxes and RBS | 301.15 |
| Admin | | MI Payroll and Bookkeeping | Payroll Services | 36.00 |
| LPC | | Isle Landscapers | Ground Maintenance | 1,323.40 |
| ENV | | Isle Landscapers | Work on Brooks Field and KGVPF | 652.80 |
| Income | | Hirers | Refund of depoist and hire fees | 160.00 |
| LPC | | In and Around Kent | Publication | 150.00 |
| Admin | | Salaries and HRMC payments | Total | 7,366.74 |
| Admin | | Out of pocket Expenses - Staff | Total | 39.60 |
| Admin | | Out of pocket Expenses - Cllrs | Total | 74.60 |
| | | | | 10,199.29 |

| | | | |
|---------------|-----------------------------------|----|------------------|
| | Payments out since last statement | DR | 10,199.29 |
| | Current account Barclays Bank | CR | 31,860.45 |
| | Current account Unity Trust Bank | CR | 9,781.86 |
| Total C/A | Currenta/c after committed pmts | CR | 41,642.31 |
| | Bclys savings | CR | 9,858.28 |
| | UTB-community hub save | CR | 14,303.92 |
| Total savings | | CR | 24,162.20 |
| | Total Bank balances | CR | 65,804.51 |

Payments authorised by VG & CH