

Appendix A - Finance 21/22

As at 31 January 2021

Balances as at 31 January 2022				
Current	Bclys	Community Account	50838004	31,860.45
Savings	Bclys	Bus Saver Account	33468887	9,858.53
Current	UTB	current account	20360513	11,047.49
Savings	UTB	Instant Savings account (Community hub-fete)	20416234	14,303.92
Credit				67,070.39
Direct Debits paid already taken off balances above- INFO ONLY				
Admin	monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	510.15
Admin	monthly	Unicom	Broadband at Pavilion & x1 mobile	60.40
PCH	monthly	Unicom	Gas & electric charges Pavilion	115.37
PCH	monthly	Countrystyle recycling	Industrial bin service Pavilion	30.00
sals	monthly	NEST- pensions	Pension pmts	426.97
				1,142.89
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 February 2022 ratified by LPC meeting 21 February 2022				
Income	Hirers		Refund of deposits and fees (Cheque)	101.25
LPC	KALC		Training for staff	42.00
LPC	CRPE		Memberships	36.00
LPC	David Buckett		Internal Audit	425.00
Admin	Microshade		Hosting Site including mail boxes and RBS	301.15
Admin	Salaries and HRMC payments		Total	6,048.88
Admin	Out of pocket Expenses		Total	40.94
Admin	MI Payroll and Bookkeeping		Payroll Services	34.50
ENV	Hoods		Cutback of Trees Kirkdale	180.00
PCH	Sparkle Domestic and Commercial Cleaning		Pavilion Cleaning	95.00
Income	Hirers		Refund of Deposits x 1	50.00
				7,354.72
Payments out since last statement				DR 7,354.72
Current account Barclays Bank				CR 16,860.45
Current account Unity Trust Bank				CR 25,894.68

Total C/A	Current a/c after committed pmts	CR	35,400.41
Bclys savings		CR	9,858.53
UTB-community hub save		CR	14,303.92
Total savings		CR	24,162.45
	Total Bank balances	CR	59,562.86

Payments authorised by VG & CH