

Appendix A - Finance 21/22

As at 19th July 2021

Balances as at 30th Jun 21				
Current	Bclys	Current	50838004	61,860.45
Savings	Bclys	Bus Saver Account	33468887	9,858.03
Current	UTB	current account	20360513	47,555.49
Savings	UTB	Instant Savings account (Community hub-fete)	20416234	14,303.04
Credit				133,577.01
Direct Debits paid already taken off balances above- INFO ONLY				
Adm	monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	656.38
Adm	monthly	Unicom	Broadband at Pavilion & x1 mobile	58.96
PCH	monthly	Countrystyle recycling	Industrial bin service Pavilion	30.00
PCH	monthly	Castle Water	Water supplies	22.12
sals	monthly	NEST- pensions	Pension pmts	349.45
				1,116.91
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
STO monthly	8th monthly	Zoom GBP	use for virtual meetings	14.39
Env		B&Q	trolley c/taker	44.00
PCH		sainsburys	supplies	11.90
PCH		Amazon	Microwave Pavilion	57.97
Env		Homebase	Compost etcfor planters	69.96
Adm		Tescos	stamps office	32.28
Env adm		Wicks	horticultural grit & duck tape	32.55
PCH		Amazon	screwdriver set	10.49
adm		Paypal Kornelijuss	Inks- office	38.10
PCH		Stadia Sports	Goal hole covers KGVPF	20.04
adm		Jungle Inks	Inks Councillor	22.75
PCH		Timpsons	key Pavilion	21.00
PCH		Timpsons	shutter keys Pavilion	80.00
				455.43
Payments as authorised 15th July to be ratified by LPC July 19th Meeting				
PCH		Sparkle Domestic Clean	x2 reg cleans Pavilion	90.00
Adm		Microshade Bus Consult	Hosting fees x4 users and switch from Vision ICT for 9 mailboxes to provide water bowser for	433.14
Env		Isle Landscapers	planters V green	150.00
LPC		Isle Landscapers	General groundworks June	1,849.79
Adm		Mi Payroll	Prep P11D's travel annual cost	60.00
Adm		Mi Payroll	Monthly payroll servs	36.00
Adm		Internal Auditor	Internal audit final report 20/21	400.00
LPC		Kent In and around	late summer edition	150.00
Adm		staff	travel expenses June	15.76
Adm		staff	Travel exp Apr to June	56.16
LPC		HMRC	Nics class 1A re P11D's	6.98
sals		staff	RFO salary	

sals	staff	Communications and media Clerks salary	
sals	staff	Clerks salary	
sals	staff	Dept Clerks salary	
sals	staff	Caretakers salary	
		Total staff salaries	5,295.91
sals	HMRC	Tax & Nics payments	1,045.90
			9,589.64
	Payments out since last statement		DR 9,589.64
	Current account Barclays Bank		CR 61,860.45
	Current account Unity Trust Bank		CR 47,555.49
	Payments in since last stmt		CR 0.00
Total C/A	Currenta/c after committed pmts		CR 99,826.30
Bclys savings			CR 9,858.03
UTB-community hub save			CR 14,303.04
Total savings			CR 24,161.07
	Total Bank balances		CR 123,987.37
			123,987.37
	Account Sheets Total		123,987.37
Payments re cheques/cash paid in			
			0.00

Signed Chairman to the LPC.....

Dated.....