

## Appendix A - Finance 21/22

### As at 19 April 2021

Balances as at 31 March 2021				
Current	Bclys	Current	50838004	21,860.45
Savings	Bclys	Bus Saver Account	33468887	9,857.53
Current	UTB	current account	20360513	22,502.54
Savings	UTB	Instant Savings account (Community hub-fete)	20416234	14,303.04
<b>Credit</b>				<b>68,523.56</b>
Direct Debits paid already taken off balances above- INFO ONLY				
PCH	monthly	Pozitive energy	gas&electric- Pavilion	23.84
Adm	monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	535.45
Adm	monthly	Unicom	Broadband at Pavilion & x1 mobiles	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	353.48
				<b>1,023.85</b>
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
PCH		Viking	Replacement cigarette box Pavilion	37.07
PCH		Amazon	hand held vacuum for play area- pick up glass	39.99
Env		NBB recycled street furniture	Replacement picnic bench- KGVPF	438.00
				<b>529.45</b>
Direct payments authorised 30 Mar 21 ratified LPC 19 Apr 21- info only				
Env		contractor tree services	Works to W/tree triangle	420.00
Adm		KALC	Training-Dynamic Cncillor	60.00
adm		KALC	Training- AGAR-staff	42.00
				<b>522.00</b>
Direct payments authorised 15 Apr 21 ratified LPC 19 Apr 21				
PCH		Astra Security	Cost for CCTV & servicing contract	320.40
Env		Signs of cheshire Ltd	Notice Board for top of OLH	467.90
PCH		Sparkle Domestic Cleaners	X2 cleans Pavilion	90.00
Adm		Microshade Bus Consult	x4 users hostig site	241.15
Adm		SLCC	Membership -staff	144.00
Adm		KALC	Training AGAR -staff	42.00
Adm		KALC	Cost for annual subscription	1,029.98
Adm		KCS	stationery	35.64
LPC		Isle Landscapers	General groundworks for March	1,031.99
Adm		Mi Payroll & Bookkeeping	Payroll- April	36.00
Adm		staff	Travel expenses	22.67
Adm		staff	Out of pocket expenses	131.33

LPC	In and around	Early summer edition	150.00
sals	HMRC	Tax & Ni (now monthy)	929.00
sals	staff	RFO salary	
sals	staff	Communications and media Clerks salary	
sals	staff	To cover Caretaker	
sals	staff	Clerks salary	
sals	staff	Deputy Clerks salary	
sals	staff	Caretakers salary	
		staff total salaries	5,254.71
		Overall total	9,926.77
	<b>Payments out since last statement</b>	DR	9,926.77
	<b>Current account Barclays Bank</b>	CR	21,860.45
	<b>Current account Unity Trust Bank</b>	CR	22,502.54
	<b>Payments in since last stmt</b>	CR	0.00
<b>Total C/A</b>	<b>Currenta/c after committed pmts</b>	CR	34,436.22
<b>Bclys savings</b>		CR	9,857.53
<b>UTB-community hub save</b>		CR	14,303.04
<b>Total savings</b>		CR	24,160.57
	<b>Total Bank balances</b>	CR	58,596.79
			58,596.79
	<b>Account Sheets Total</b>		58,596.79
<b>Payments re cheques/cash paid in</b>			
			0.00

Signed Chairman to the LPC.....

Dated.....