

## Appendix A - Finance 20/21

### As at 19th Oct 2020

Balances as at 30th Sept 2020				
Current	Bclys	Current	50838004	21,860.45
Savings	Bclys	Bus Saver Account	33468887	9,857.28
Current	UTB	current account	20360513	63,259.34
Savings	UTB	Instant Savings account (Community hub-fete)	20416234	14,303.04
				<b>Credit</b>
				<b>109,280.11</b>
Direct Debits paid already taken off balances above- INFO ONLY				
<b>PCH</b>	monthly	Pozitive energy	gas&electric- Pavilion-Tot Sept	60.32
<b>Adm</b>	monthly	Lloyds Bank- Credit card	Monthly use plus x1 £3 charge	118.31
<b>Sals</b>	monthly	NEST	Pension scheme	326.03
<b>Adm</b>	monthly	Unicom	Broadband at Pavilion & x1 mobiles	55.37
<b>PCH</b>	monthly	Countrystyle recycling	Industrial bin service Pavilion	30.00
				<b>590.03</b>
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
<b>STO monthly</b>	08/06/2020	Zoom GBP	use for virtual meetings	14.39
<b>LPC</b>	21/08/2020	Maidstone Signs	Banner B/fld 2 of 2	84.00
<b>adm</b>	21/08/2020	Post Office Counters	postage/stamps	16.92
				<b>115.31</b>
Direct pmts made and authorised 9th Oct 2020- ratified 19th Oct 2020				
Adm		HR services partnership ltd	x20 hrs for drawing up staff contracts and handbook	1,704.00
PCH		Sparkle Cleaners	x2 cleans during sept 2020	90.00
PCH		All Wired Up	Electrical servicing Pavilion Parish online mapping service-	180.00
LPC		GeoXphere Ltd	Annual pmt	63.00
				<b>2,037.00</b>
Direct pmts made and authorised 15th Oct 2020- ratified 19th Oct 2020				
Adm		Mi Payroll	Payroll admin costs	36.00
LPC		Isle Landscapers Ltd	Groundworks-Parish	708.83
Adm		Microshade Bus Consult	X3 users hosting fees	179.06
Adm		staff	Out of pocket expenses inc travel	20.95
adm		KCS	stationery- paper-balance	9.72
sals		staff	RFO salary	
sals		staff	Communications and media clerk	
sals		staff	Clerks salary	
				<b>3,294.92</b>
				<b>4,249.48</b>
<b>Payments out since last statement</b>				<b>DR 6,286.48</b>
<b>Current account Barclays Bank</b>				<b>CR 21,860.45</b>
<b>Current account Unity Trust Bank</b>				<b>CR 63,259.34</b>
<b>Payments in since last stmt</b>				<b>CR 0.00</b>
<b>Total C/A</b>	<b>Currenta/c after committed pmts</b>			<b>CR 78,833.31</b>
<b>Bclys savings</b>				<b>CR 9,857.28</b>

UTB-community hub save	CR	14,303.04
Total savings	CR	24,160.32
<b>Total Bank balances</b>	<b>CR</b>	<b>102,993.63</b>
		102,993.63
<b>Account Sheets Total</b>		<b>102,993.63</b>
Payments re cheques/cash paid in		
		0.00

Signed Chairman to the LPC.....  
Dated.....