

Appendix A - Finance 21/22

As at 18th Oct 2021

Balances as at 30th Sept 21				
Current	Bclys	Current	50838004	61,860.45
Savings	Bclys	Bus Saver Account	33468887	9,858.28
Current	UTB	current account	20360513	21,443.38
Savings	UTB	Instant Savings account (Community hub-fete)	20416234	14,303.04
Credit				107,465.15
Direct Debits paid already taken off balances above- INFO ONLY				
Adm	monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	95.86
Adm	monthly	Unicom	Broadband at Pavilion & x1 mobile	58.96
PCH	monthly	Unicom	Gas & electric charges Pavilion	103.31
PCH	monthly	Countrystyle recycling	Industrial bin service Pavilion	30.00
PCH	1/4ly	Business Stream	Waste water-Pavilion	88.61
sals	monthly	NEST- pensions	Pension pmts	357.51
				734.25
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
	8th monthly	Zoom GBP	use for virtual meetings	14.39
PCH	DD-CC	Capital cleaning	window cleaning items	38.05
PCH	DD-CC	Tescos	Supplies Pavilion	10.26
Adm	KO-CC	Amazon	Inks Office	24.16
				86.86
Payments as authorised 28th Sept to be ratified by the LPC Oct 18 meeting-Info only				
Adm		BHIB	Insurance for LPC	1,381.45
				1,381.45
Payments as authorised 18th Oct to be ratified by the LPC Oct 18 meeting-				
Adm		Mi Payroll & bookkeeping	Payroll- oct	36.00
Adm		staff	Out of pocket expenses	73.45
Adm		staff	Out of pocket expenses	9.29
Adm		Microshade	hosting site x4 users	301.15
E/mkd		Kingswood fencing	fencing	3,445.00
LPC		Isle Landscaping	General groundworks	1,255.62
Env		Councillor	Out of pocket exp- Plants	88.16
PCH		Sparkle Clean	x2 cleaning Pavilion	90.00
PCH		Hirer	Return hire deposit	50.00
sals		HMRC	tax & Ni pmts	1,298.91
sals		staff	Clerks Salary	
sals		staff	Deputy Clerks salary	
sals		staff	Caretakers salary	
sals		staff	RFO Salary	
sals		staff	Communications & Media Clerks salary	
sals		staff	Cover for caretaker	
sals		staff	Total staff salaries	5,938.84

			12,586.42
	Payments out since last statement	DR	12,586.42
	Current account Barclays Bank	CR	61,860.45
	Current account Unity Trust Bank	CR	21,443.38
	Payments in since last stmt	CR	0.00
Total C/A	Currenta/c after committed pmts	CR	70,717.41
Bclys savings		CR	9,858.28
UTB-community hub save		CR	14,303.04
Total savings		CR	24,161.32
	Total Bank balances	CR	94,878.73
	N.B. Transfer from Barclays Bank to UTB £30K made 05/10/21		
			94,878.73
	Account Sheets Total		94,878.73
Payments re cheques/cash paid in			
			0.00
Payments authorised by (initials)			