

Appendix A - Finance 21/22

As at 16 Aug 2021

Balances as at 31st July 21				
Current	Bclys	Current	50838004	61,860.45
Savings	Bclys	Bus Saver Account	33468887	9,858.03
Current	UTB	current account	20360513	38,720.53
		Instant Savings account		
Savings	UTB	(Community hub-fete)	20416234	14,303.04
				Credit
				124,742.05
Direct Debits paid already taken off balances above- INFO ONLY				
PCH	monthly	Pozitive energy	electric supply- Jun	27.23
PCH	monthly	Pozitive energy	electric supply- Jul	30.99
			Monthly use plus x £3 charge per user	
Adm	monthly	Lloyds Bank- Credit card		194.28
Env	1/4ly	EON	electric supply for street lights	38.79
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	377.95
				780.32
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		B&Q	Hex bolt & nut	4.30
PCH		B&Q	plumbers washers kit	25.15
PCH		B&Q	barrel door bolt	7.52
PCH		B&Q	light tube	8.00
PCH		B&Q	wood for garage and fence	27.94
Adm		Wilkos	Voucher for gift for cncillor(Cmall)	50.00
Env		B&Q	Compost- planters	35.70
			Refreshments for training- play equip	
LPC-cont		Tescos		8.48
Adm		Tescos	Refreshments for Cncillors(Cmall)	3.80
				185.28
Payments as authorised 21st Jul to be ratified by LPC Sep 20 Meeting- info only				
sals		staff	cover for caretaker	50.00
				50.00
Payments as authorised 12th August to be ratified by LPC Sep 20 Meeting- info only				
LPC		Isle Landscapers	General groundworks	1,366.30
Inc		Hirer	Refund of deposit for hall hire	50.00
inc		Hirer	Refund of deposit for hall hire	50.00
PCH		Hop Engeneering	To replace goal hole covers x3	91.57
PCH		Sparkle Domestic clean	Regular cleaning Pavilion x2	90.00
			To provide x1 Ann check and x3 operational checks for play equip	
PCH		Playfix Ltd		426.00
Adm		Mi Payroll	Cost for payroll August	36.00

Adm	Microshade	Hosting site inc mailboxes & RBS	315.54
Adm	NALC	LCR magazines x6	81.00
Adm	staff	Out of pocket expenses- travel	19.10
sals	staff	RFO salary	
sals	staff	Communications and media Clerks salary	
sals	staff	Clerks salary	
sals	staff	Deputy Clerks salary	
sals	staff	Caretekers salary	
		total staff salaries	5,151.18
sals	HMRC	Tax & Nics- Aug 21	931.79
			8,608.48
		Payments out since last statement	DR 8,608.48
		Current account Barclays Bank	CR 61,860.45
		Current account Unity Trust Bank	CR 38,720.53
		Payments in since last stmt	CR 0.00
Total C/A	Currenta/c after committed pmts		CR 91,972.50
Bclys savings			CR 9,858.03
UTB-community hub save			CR 14,303.04
Total savings			CR 24,161.07
		Total Bank balances	CR 116,133.57
			116,133.57
		Account Sheets Total	116,133.57
		Payments re cheques/cash paid in	
			0.00

Signed Chairman to the LPC.....

Dated.....