

## Appendix A - Finance 20/21

### As at 18th May 2020

Balances as at 30th April 2020				
Current	Bclys	Current	50838004	21,860.45
Savings	Bclys	Bus Saver Account	33468887	9,853.27
Current	UTB	current account	20360513	87,047.01
Savings	UTB	Instant Savings account (Community hub-fete)	20416234	14,290.21
<b>Credit</b>				<b>133,050.94</b>
Direct Debits paid already taken off balances above- info only				
		ICO(Information Commissioners Office)	Data Protection fee	35.00
Adm	annually			
PCH	monthly	Positive energy	gas&electric- Pavilion-Tot Sept	93.17
Adm	monthly	Lloyds Bank- Credit card	Monthly use plus x1 £3 charge	319.80
Sals	monthly	NEST	Pension scheme	285.27
Adm	monthly	Unicom	Broadband at Pavilion & x1 mobiles	55.37
PCH	monthly	Countrystyle recycle	Industrial bin KGVPF	30.00
Env	1/4ly	EON	streetlighting	38.79
				<b>857.40</b>
Standing Orders paid already deducted from balance above- info only				
Adm	monthly	staff	For use of own telephone	30.00
Adm	monthly	staff	For use of own telephone	5.00
				<b>35.00</b>
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-info only				
LPC	KO	Wix.com	To pay for new website	316.80
				<b>316.80</b>
Direct payments authorised 22nd Apr 2020 -Info only				
Adm		KALC	Annual sub/membership	1,018.90
Covid 19		volunteer	Out of pocket expenses for community assistance/shopping	45.60
				<b>1,064.50</b>
Direct payments authorised 1st May2020 - noted LPC 18th May 2020				
Hires		Hirer	Full Refund re hall hire 9/05/20	130.00
Hires		Hirer	Refund of booking fee 12/05/20	50.00
				<b>180.00</b>
Direct payments authorised 8th May2020 - noted LPC 18th May 2020				
Covid 19		volunter	Out of pocket expenses for community assistance/shopping	13.50
Covid 19		staff	Out of pocket expenses for community assistance/shopping	30.42
Hirers		Hirer	Full refund hall hire 20/06/20	130.00
				<b>173.92</b>
Direct payments authorised 14th May2020 - noted LPC 18th May 2020				

<b>Covid 19</b>	volunteer	Out of pocket expenses for community assistance/shopping	13.39
<b>LPC</b>	Isle Landscapers	Groundworks for April 20	744.49
<b>Adm</b>	KCS	Paper	25.56
<b>Adm</b>	Vision ICT	Hosted emails Jul 20 to Jun 21	21.60
<b>Adm</b>	Microshade Bus Consult	Monthly hosting fee X3 users	179.06
<b>Adm</b>	staff	Out of pocket expenses inc travel	24.70
<b>Adm</b>	Ecocurotic	Cost for inks office	95.99
<b>Adm</b>	staff	Out of pocket expenses	11.40
<b>Adm</b>	staff	Out of pocket expenses	15.95
<b>Adm</b>	MI Payroll & Bookkeeping	Payroll services	36.00
<b>Sals</b>	staff	RFO Salary inc O/time	
<b>Sals</b>	staff	Communications and Media Clerks salary	
<b>Sals</b>	staff	Clerks Salary	
		Total staff salaries	3,188.42
			4,356.56
	<b>Payments out since last statement</b>	<b>DR</b>	<b>4,710.48</b>
	<b>Current account Barclays Bank</b>	<b>CR</b>	<b>21,860.45</b>
	<b>Current account Unity Trust Bank</b>	<b>CR</b>	<b>87,047.01</b>
	<b>Payments in since last stmt</b>	<b>CR</b>	<b>246.76</b>
<b>Total C/A</b>	<b>Currenta/c after committed pmts</b>	<b>CR</b>	<b>104,443.74</b>
<b>Bclys savings</b>		<b>CR</b>	<b>9,853.27</b>
<b>UTB-community hub save</b>		<b>CR</b>	<b>14,290.21</b>
<b>Total savings</b>		<b>CR</b>	<b>24,143.48</b>
	<b>Total Bank balances</b>	<b>CR</b>	<b>128,587.22</b>
			135,066.69
	<b>Account Sheets Total</b>		<b>135,066.69</b>
<b>Payments re cheques/cash paid in</b>			
05/05/2020	125 Shopping reimbursements	Covid19-17/04/20	114.15
05/05/2012	127 Shopping reimbursements	Covid19- 24/05/20	132.61
			246.76

N.B. transfer of £15k from UTB to Barclays to keep below FSA limit of £85K-activated 22/04/20

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