

Appendix A - Finance 20/21

As at 12 Aug 2020

Balances as at 31st July 2020				
Current	Bclys	Current	50838004	21,860.45
Savings	Bclys	Bus Saver Account	33468887	9,855.92
Current	UTB	current account	20360513	69,956.81
Savings	UTB	Instant Savings account (Community hub-fete)	20416234	14,290.21
				Credit
				115,963.39
Direct Debits paid already taken off balances above- INFO ONLY				
PCH	monthly	Pozitive energy	gas&electric- Pavilion-Tot Sept	66.30
Adm	monthly	Lloyds Bank- Credit card	Monthly use plus x1 £3 charge	619.53
Sals	monthly	NEST	Pension scheme	259.51
Adm	monthly	Unicom	Broadband at Pavilion & x1 mobiles	55.37
Env	quarterly	EON	electric supply streetlighting	38.79
				1,039.50
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
covid 19	05/06/2020	Sainsburys shopping-all costs are paid for by recipients	for the vulnerable & shielded persons in Parish	7.90
covid 19	05/06/2020	Sainsburys shopping-all costs are paid for by recipients	for the vulnerable & shielded persons in Parish	135.70
covid 19	08/06/2020	Zoom GBP	use for virtual meetings	14.39
covid 19	12/06/2020	Sainsburys shopping-all costs are paid for by recipients	for the vulnerable & shielded persons in Parish	140.85
covid 19	19/06/2020	Sainsburys shopping-all costs are paid for by recipients	for the vulnerable & shielded persons in Parish	110.05
covid 19	19/06/2020	Sainsburys shopping-all costs are paid for by recipients	for the vulnerable & shielded persons in Parish	34.60
covid 19	26/06/2020	Sainsburys shopping-all costs are paid for by recipients	for the vulnerable & shielded persons in Parish	123.05
covid 19	28/06/2020	Currys PC world online	Printer	49.99
				616.53
Credit card payments for covid shopping arrangements -in pipeline				
CC stmt	16/08/2020	shopping	Total	232.25
Direct payments authorised 27th July 2020 - noted LPC 17th Aug 2020-info only				
Adm		Vision ICT	x9 hosted email accounts Aug 20 to Jul 21	178.20
Env		The Parish Notice Board Company	50% of invoice for new board Holmesdale Close	531.00
				709.20

Direct payments authorised 12th Aug 2020 - noted LPC 17th Aug 2020

Env/fund	The Parish Notice Board Company	Final 50% for the balance towards Notice Board- Holmesdale	531.00
LPC	In and around Kent publications	June/July Edition	150.00
Adm	Microshade Bus Consult	Monthly hosting x3 users	179.06
Env	Isle Landscapers	Works to Village Green	324.00
PCH	Sparkle Domestic & Commcial clean	Deep Clean- Pavilion	95.00
PCH	Sparkle Domestic & Commcial clean	x2 reg cleans & lights- Pavilion	120.00
Adm	staff	Out of pocket expenses	29.11
Adm	staff	Out of pocket expenses	31.10
Sals	staff	Clerks Salary	
sals	staff	RFO Salary	
sals	staff	Communications and media Clerks salary	
		Total salaries	3,163.15
			4,622.42
	Payments out since last statement	DR	4,854.67
	Current account Barclays Bank	CR	21,860.45
	Current account Unity Trust Bank	CR	69,956.81
	Payments in since last stmt	CR	0.00
Total C/A	Currenta/c after committed pmts	CR	86,962.59
Bclys savings		CR	9,855.92
UTB-community hub save		CR	14,290.21
Total savings		CR	24,146.13
	Total Bank balances	CR	111,108.72
			111,108.72
	Account Sheets Total		111,108.72
Payments re cheques/cash paid in			
			0.00

Signed Chairman to the LPC.....

Dated.....