

## Appendix A - Finance 21/22

As at 20th September 2021

| Balances as at 31st Aug 21   |         |   |  |                          |       |
|--|---------|---|--|--------------------------|-------|
| Current  | Bclys   | Current   | 50838004   | 61,860.45                |       |
| Savings  | Bclys   | Bus Saver Account                               | 33468887   | 9,858.03                 |       |
| Current  | UTB     | current account                                 | 20360513   | 30,798.74                |       |
| Savings  | UTB     | Instant Savings account<br>(Community hub-fete) | 20416234   | 14,303.04                |       |
| <b>Credit</b>  |         |   |  | <b>116,820.26</b>        |       |
| Direct Debits paid already taken off balances above- INFO ONLY                     |         |   |  |                          |       |
| PCH  | monthly | Pozitive energy                                 | electric supply- Jul   | 32.00                    |       |
|  |         |   | Monthly use plus x £3 charge per user                            |                          |       |
| Adm  | monthly | Lloyds Bank- Credit card                        |  | 105.72                   |       |
| Adm  | monthly | Unicom  | Broadband at Pavilion & x1 mobile                                | 58.96                    |       |
| PCH  | monthly | Countrystyle recycling                          | Industrial bin service Pavilion                                  | 30.00                    |       |
| PCH  | 1/4ly   | Business Stream                                 | Waste water-Pavilion   | 61.45                    |       |
| sals   | monthly | NEST- pensions                                  | Pension pmts   | 366.23                   |       |
|  |         |   |  | <b>654.36</b>            |       |
| 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  | x2 unibond sealant       | 20.26 |
| PCH  |         |   | B&Q  | Timber board             | 7.74  |
| Adm  |         |   | Wix.com ltd  | Events calendar          | 39.93 |
| Adm  |         |   | E- Learning at work  | manual handling train    | 14.40 |
|  |         |   |  | <b>96.72</b>             |       |
| Payments as authorised 21st Jul to be ratified by LPC Sep 20 Meeting- info only    |         |   |  |                          |       |
| sals   |         | staff   | cover for caretaker  | 50.00                    |       |
|  |         |   |  | <b>50.00</b>             |       |
| Payments as authorised 12th August to be ratified by LPC Sep 20 Meeting- info only |         |   |  |                          |       |
| LPC  |         | Isle Landscapers                                | General groundworks-Jul  | 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                    |       |
| PCH  |         | Playfix Ltd                                     | To provide x1 Ann check and x3 operational checks for play equip | 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   | Caretakers salary  |                          |       |
| Total staff salaries for Aug   |         |   |  | <b>5,151.18</b>          |       |

|   |  |   |                     |
|---|--|---|---------------------|
| sals  | HMRC                                   | Tax & Nics- Aug 21                                  | 931.79              |
|   |  |   | 8,608.48            |
| <b>Payments as authorised 26th August to be ratified by LPC Sep 20 Meeting- info only</b> |  |   |                     |
| hire  | Hirer                                  | refund deposit hall hire                            | 50.00               |
| hire  | Hirer                                  | refund deposit hall hire                            | 50.00               |
|   |  |   | 100.00              |
| <b>Payments as authorised 1st Sept to be ratified by the LPC Sep 20 meeting</b>           |  |   |                     |
| LPC   | Hurstway Construction                  | Repairs to ragstone walling-<br>Kirkdale & Cemetery | 1,249.20            |
| PCH   | KCC                                    | To service fire extinguishers etc                   | 70.80               |
| LPC   | In and around Kent<br>publications     | Autumn edition in and around                        | 150.00              |
| PCH   | Phoenix Plumbing & heat                | Servicing Pavilion                                  | 150.00              |
|   |  |   | 1,620.00            |
| <b>Payments as authorised 16th Sept to be ratified by the LPC Sep 20 meeting</b>          |  |   |                     |
| LPC   | Isle Landscapers                       | General groundworks Parish-Aug                      | 2,386.50            |
| Adm   | PKF Littlejohn                         | Cost for external auditor                           | 480.00              |
| Adm   | Microshade Bus Consult                 | Hosting site & RBS                                  | 307.15              |
| Adm   | staff                                  | Out of pocket expenses- travel                      | 19.73               |
| Adm   | Vision ICT                             | Biennial fee for domain address                     | 108.00              |
| Adm   | Kent County Playing Fields<br>Assn     | Annual Subscription                                 | 20.00               |
| PCH   | Sparkle Dom & Comm<br>cleaning         | x2 cleans for the Parish Pavilion                   | 90.00               |
| E/mkd   | Transport Survey Systems<br>Ltd        | Cost for traffic surveys (job no 433)               | 828.00              |
| Adm   | Mi Payroll & Bookkeeping<br>servs      | Payroll services Sept                               | 36.00               |
| Inc   | Hirer                                  | Refund of deposit hall hire                         | 50.00               |
| sals  | staff                                  | RFO Salary  |                     |
| sals  | staff                                  | Communications and media Clerks<br>salary           |                     |
| sals  | staff                                  | Clerks salary                                       |                     |
| sals  | staff                                  | Deputy Clerks salary                                |                     |
| sals  | staff                                  | Caretakers salary                                   |                     |
| sals  | staff                                  | To cover c/takers duties                            |                     |
|   |  | Total staff salaries for Sept                       | 5,097.46            |
| sals  | HMRC                                   | NI & Tax sept                                       | 908.94              |
| PCH   | Playfix Ltd                            | repairs to swings                                   | 302.10              |
|   |  |   | 10,633.88           |
| <b>Payments out since last statement</b>  |  |   | <b>DR 12,253.88</b> |
| <b>Current account Barclays Bank</b>  |  |   | <b>CR 61,860.45</b> |
| <b>Current account Unity Trust Bank</b>   |  |   | <b>CR 30,798.74</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 80,405.31</b> |
| <b>Bclys savings</b>  |  |   | <b>CR 9,858.03</b>  |
| <b>UTB-community hub save</b>   |  |   | <b>CR 14,303.04</b> |

|   |                             |    |                   |
|---|-----------------------------|----|-------------------|
| <b>Total savings</b>                    |                             | CR | 24,161.07         |
|   | <b>Total Bank balances</b>  | CR | <b>104,566.38</b> |
|   |                             |    | 104,566.38        |
|   | <b>Account Sheets Total</b> |    | <b>104,566.38</b> |
| <b>Payments re cheques/cash paid in</b> |                             |    |                   |
|   |                             |    | 0.00              |

Signed Chairman to the LPC.....

Dated.....