

## Appendix A - Finance 21/22

### As at 21st June 2021

| Balances as at 31st May 2021   |             |                          |                                       |                   |
|--|-------------|--------------------------|---------------------------------------|-------------------|
| Current  | Bclys       | Current                  | 50838004                              | 61,860.45         |
| Savings  | Bclys       | Bus Saver Account        | 33468887                              | 9,857.78          |
| Current  | UTB         | current account          | 20360513                              | 57,205.75         |
|  |             | Instant Savings account  |                                       |                   |
| Savings  | UTB         | (Community hub-fete)     | 20416234                              | 14,303.04         |
|  |             |                          |                                       | <b>Credit</b>     |
|  |             |                          |                                       | <b>143,227.02</b> |
| Direct Debits paid already taken off balances above- INFO ONLY                 |             |                          |                                       |                   |
| PCH  | monthly     | Positive energy          | gas&electric- Pavilion                | 22.61             |
|  |             |                          | Monthly use plus x £3 charge per user |                   |
| Adm  | monthly     | Lloyds Bank- Credit card |                                       | 481.48            |
| Adm  | monthly     | Unicom                   | Broadband at Pavilion & x1 mobile     | 58.96             |
| PCH  | monthly     | Countrystyle recycling   | Industrial bin service Pavilion       | 45.00             |
| PCH  | monthly     | Castle Water             | Water supplies                        | 22.12             |
| sals   | monthly     | NEST- pensions           | Pension pmts                          | 368.31            |
|  |             |                          | waste water servs // 12/20 to         |                   |
| PCH  | 1/4ly       | Business Stream          | 01/03/20                              | 15.84             |
|  |             |                          |                                       | <b>1,014.32</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             |
|  |             |                          | Training-LL- how to get young         |                   |
| Adm  |             | Kalc                     | people involved in Councils           | 38.93             |
| Adm  |             | Kalc                     | Training- VB- Planning conf           | 60.00             |
| Adm  |             | BL IT solutions          | To repair Clerks laptop               | 240.00            |
| Adm  |             | Ebay                     | Inks for Clerks office                | 74.99             |
| Env  |             | B&Q                      | materials for c/taker                 | 44.17             |
|  |             |                          |                                       | <b>472.48</b>     |
| Direct payments authorised 22 Apr 21 ratified LPC June 21- info only           |             |                          |                                       |                   |
| E/mkd  |             | Amberol                  | Self watering planters V Green        | 1,712.65          |
|  |             |                          |                                       | <b>1,712.65</b>   |
| Direct payments authorised 12th May 21 ratified LPC 21 June 21-info only       |             |                          |                                       |                   |
|  |             | Mi Payroll & Bookkeeping |                                       |                   |
| Adm  |             | servs                    | Payroll charges                       | 36.00             |
| Adm  |             | Microshade               | x4 hosting site                       | 241.15            |
| PCH  |             | Sparkle Domestic Cleans  | X2 cleans- Pavilion                   | 90.00             |
| LPC  |             | Isle Landscapers         | General groundworks                   | 759.38            |
|  |             |                          | Installation of a new shutter main    |                   |
| E/mkd  |             | Adlor Garage Door Servs  | door Pavilion                         | 1,495.00          |
| Adm  |             | staff                    | Out of pocket expenses                | 87.74             |
| Adm  |             | staff                    | Out of pocket expenses-               | 27.85             |
| adm  |             | staff                    | Out of pocket expenses                | 30.90             |
| sals   |             | HMRC                     | Tax & Ni contributions (monthly)      | 983.35            |
| sals   |             | staff                    | RFO salary                            |                   |
|  |             |                          | Communications and media Clerks       |                   |
| sals   |             | staff                    | salary                                |                   |

|   |                               |   |                     |
|---|-------------------------------|---|---------------------|
| sals  | staff                         | Clerks salary   |                     |
| sals  | staff                         | Depty Clerks salary   |                     |
| sals  | staff                         | Caretakers salary   |                     |
|   |                               | Total salaries  | 5,106.61            |
|   |                               |   | 8,857.98            |
| <b>Direct payments authorised 20th May 21 ratified LPC 21 June 21-info only</b> |                               |   |                     |
| LPC   | Community heartbeat trust     | Annual support (4th year)   | 162.00              |
| e/mkd   | Donation                      | Towards circular bench on V Green- (\$137-LPC agrd 160320-item 15)            | 1,415.00            |
| e/mkd   | Kingswood Fencing             | 50% towards metal fencing small childs area                                   | 3,445.00            |
| e/mkd   | Rialtas                       | RBS accounting system set up and annual support for upto 5 users              | 830.40              |
| Env   | Streetlights                  | 1/2 yrly servicing x3 streetlights to set up x1 hosting site for new cncillor | 59.78               |
| Adm   | Vision ICT                    |   | 21.60               |
|   |                               |   | 5,933.78            |
| <b>Direct payments authorised 17th June 21 ratified LPC 21 June 21</b>          |                               |   |                     |
| PCH   | Sparkle domestic clean        | x3 cleans parish Pavilion   | 135.00              |
| Income/Refund   | Reg hirer/cancelled agreement | Refunds deposits and hire fees already paid- NLR Pavilion                     | 114.00              |
| LPC   | ROSPA playsafety              | training play and exercise equip x8 participants x6 will be invoiced          | 1,439.00            |
| LPC   | Isle Landscapers              | General scheduled groundworks for May 21                                      | 1,001.59            |
| Adm   | SLCC                          | Annual Membership   | 208.00              |
| Env   | Hoods Tree Services           | Works to trees in Closed Cemetery   | 480.00              |
| Adm   | Microshade Bus Consults       | Monthly hosting fees x4 users inc RBS   | 241.15              |
| Adm   | Staff                         | Out of pocket expenses  | 19.99               |
| Adm   | Staff                         | Out of pocket expenses  | 27.46               |
| Adm   | MI Payroll bookkeeping        |   |                     |
| Adm   | servs                         | salary admin services charges   | 36.00               |
| PCH   | Hirer                         | Non reg hirer cancelled event- full refund                                    | 165.00              |
| sals  | staff                         | RFO salary  |                     |
| sals  | staff                         | Communications and media Clerks salary  |                     |
| sals  | staff                         | To cover caretaker duties   |                     |
| sals  | staff                         | Clerks salary   |                     |
| sals  | staff                         | Deputy Clerks salary  |                     |
| sals  | staff                         | Caretakers salary   |                     |
| sals  | HMRC                          | tax & Ni monthly pmt  | 885.51              |
|   |                               | Total salaries  | 5,155.45            |
|   |                               |   | 9,908.15            |
| <b>Payments out since last statement</b>  |                               |   | <b>DR 9,908.15</b>  |
| <b>Current account Barclays Bank</b>  |                               |   | <b>CR 61,860.45</b> |

|   |  |    |                   |
|---|--|----|-------------------|
|   | Current account Unity Trust Bank       | CR | 57,205.75         |
|   | Payments in since last stmt            | CR | 0.00              |
| <b>Total C/A</b>                        | <b>Currenta/c after committed pmts</b> | CR | <b>109,158.05</b> |
| <b>Bclys savings</b>                    |  | CR | 9,857.78          |
| <b>UTB-community hub save</b>           |  | CR | 14,303.04         |
| <b>Total savings</b>                    |  | CR | <b>24,160.82</b>  |
|   | <b>Total Bank balances</b>             | CR | <b>133,318.87</b> |
|   |  |    | 133,318.87        |
|   | <b>Account Sheets Total</b>            |    | <b>133,318.87</b> |
| <b>Payments re cheques/cash paid in</b> |  |    |                   |
|   |  |    | 0.00              |

Signed Chairman to the LPC.....

Dated.....