

Appendix A - Finance 20/21

As at 21st September 2020

Balances as at 31st Aug 2020				
Current	Bclys	Current	50838004	21,860.45
Savings	Bclys	Bus Saver Account	33468887	9,855.92
Current	UTB	current account	20360513	71,144.16
Savings	UTB	Instant Savings account (Community hub-fete)	20416234	14,290.21
				Credit
				117,150.74
Direct Debits paid already taken off balances above- INFO ONLY				
PCH	monthly	Pozitive energy	gas&electric- Pavilion-Tot Sept	53.91
Adm	monthly	Lloyds Bank- Credit card	Monthly use plus x1 £3 charge	306.57
Sals	monthly	NEST	Pension scheme	265.09
Adm	monthly	Unicom	Broadband at Pavilion & x1 mobiles	55.37
PCH	half yrly	Business Stream	Waster water Pavilion	49.95
				730.89
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
covid 19	03/07/2020	Sainsburys shopping-all costs are paid for by recipients	for the vulnerable & shielded persons in Parish	139.40
covid 19	10/07/2020	Sainsburys shopping-all costs are paid for by recipients	for the vulnerable & shielded persons in Parish	92.85
STO monthly	08/06/2020	Zoom GBP	use for regular virtual meetings	14.39
Adm	23/07/2020	Amazon market place	stationery	19.99
adm	30/07/2020	Amazon market place	stationery	7.99
adm	31/07/2020	Amazon market place	stationery	28.95
				303.57
Direct payments authorised 19th Aug 2020 - noted LPC 21st Sept 2020-info only				
PCH		KCS	new first aid box	26.57
adm		Mi Payroll & bookkeping	Payroll August	36.00
env		Streetlights	1 of 2 maint contract	59.78
LPC		Isle Landscapers	Regular grounds maint July 20	2,859.64
PCH		Certus heating & plumbing	To service boiler & water heater- Pavilion	110.00
				3,091.99
Direct payments authorised 26th Aug 2020 - noted LPC 21st Sept 2020-info only				
Adm		PKF Littlejohn accountants	External auditors cost re conclusion of AGAR	480.00
Env		contractor	Planting and watering of the triangle	30.00
PCH		KCC	Cost for fire equipmnet check and replacement CO2 exting	124.80
				634.80
Direct payments authorised 17th Sept 2020 - noted LPC 21st Sept 2020				
LPC		Maidstone Signs LTD	Banner for Brooks Field (1of2)	84.00

PCH	Sparkle Domestic cleaners	Pavilion clean 24/08/20	45.00
Adm	Microshade Bus Consult	Hosting site x3 users	179.06
LPC	Isle Landscapers	General Groundworks for Aug	2,100.46
	Zurich Town & Parish Ins		
Adm	Trust acc	Annual Premium for LPc insurance	1,682.77
Adm	staff	Out of pocket exp inc travel all	107.58
Adm	staff	Out of pocket exp inc travel all	14.96
sals	staff	Clarks salary inc adj & O.time	
sals	staff	RFO salary inc adj & O/time	
		Communications and Media Clerks	
sals	staff	salary inc adj	
		Total salaries	3,750.50
sals	HMRC	2nd quarter Ni & Tax	2,512.32
			10,476.65
	Payments out since last statement	DR	10,476.65
	Current account Barclays Bank	CR	21,860.45
	Current account Unity Trust Bank	CR	71,144.16
	Payments in since last stmt	CR	0.00
Total C/A	Currenta/c after committed pmts	CR	82,527.96
Bclys savings		CR	9,855.92
UTB-community hub save		CR	14,290.21
Total savings		CR	24,146.13
	Total Bank balances	CR	106,674.09
			106,674.09
	Account Sheets Total		106,674.09
Payments re cheques/cash paid in			
			0.00

Signed Chairman to the LPC.....

Dated.....