

## Appendix A - Finance 20/21

### AS at 16th Nov 2020

Balances as at 31st Oct 2020				
Current	Bclys	Current	50838004	21,860.45
Savings	Bclys	Bus Saver Account	33468887	9,857.28
Current	UTB	current account	20360513	59,092.36
Savings	UTB	Instant Savings account (Community hub-fete)	20416234	14,303.04
<b>Credit</b>				<b>105,113.13</b>
Direct Debits paid already taken off balances above- INFO ONLY				
<b>PCH</b>	monthly	Positive energy	gas&electric- Pavilion-Tot Sept	75.12
<b>Adm</b>	monthly	Lloyds Bank- Credit card	Monthly use plus x1 £3 charge	17.39
<b>Sals</b>	monthly	NEST	Pension scheme	278.82
<b>Adm</b>	monthly	Unicom	Broadband at Pavilion & x1 mobiles	58.96
<b>PCH</b>	monthly	Countrystyle recycling	Industrial bin service Pavilion	30.00
<b>Env</b>	1/4ly	Eon	electric street lighting	39.21
<b>PCH</b>	1/2 yrly	Castle Water	Water supplies	5.00
				<b>504.50</b>
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
<b>STO month</b>	8th month	Zoom GBP	use for virtual meetings	14.39
				<b>14.39</b>
Direct payments made 11th Nov 2020 and ratified LPC 16th Nov 2020				
<b>Adm</b>		SLCC	annual membership staff	202.00
<b>adm</b>		SLCC	annual membership staff	192.00
<b>Env</b>		Streetlights	Cost for maint contract 1/2 yrly	59.78
<b>PCH</b>		Sparkle domestic clean	x2 weeks regular claen	90.00
<b>PCH</b>		Leonard Group Ltd	PIR lighting installed KGVPF Pav	810.00
<b>Adm</b>		staff	Out of pocket expenses inc travel	21.71
<b>LPC</b>		Isle Landscapers Ltd	General groundworks	1,955.36
<b>Adm</b>		Microshade Bus Consult	x4 users hosting fees	237.55
<b>adm</b>		staff	Out of pocket expenses inc travel	9.50
<b>Adm</b>		Vision ICT	Hosted email account	21.60
<b>Adm</b>		Mi Payroll & bookkeeing servs- Oct	Monthly payroll	36.00
<b>adm</b>		Mi Payroll & bookkeeing servs- Nov	Monthly payroll	36.00
<b>Env</b>		Councillor	Out of pocket expenses	20.00
<b>Env</b>		Councillor	Out of pocket expenses	13.97
<b>Adm</b>		staff	Out of pocket expenses inc travel Hours provided for training new ctaker	82.89
<b>LPC</b>		consultant	x3 hours	33.00
<b>Adm</b>		CPRE	To renew subscription for membership	36.00
<b>sals</b>		staff	Dept Clerks salary inc adj	

sals	staff	Communications and Media Clerks salary	
sals	staff	RFO salary	
sals	staff	Clerks salary	
sals	staff	C/takers salary	
		Total salaries	6,067.65
			9,925.01
		<b>Payments out since last statement</b>	<b>DR 9,925.01</b>
		Current account Barclays Bank	CR 21,860.45
		Current account Unity Trust Bank	CR 59,092.36
		Payments in since last stmt	CR 11.55
<b>Total C/A</b>	<b>Currenta/c after committed pmts</b>		<b>CR 71,039.35</b>
<b>Bclys savings</b>			<b>CR 9,857.28</b>
<b>UTB-community hub save</b>			<b>CR 14,303.04</b>
<b>Total savings</b>			<b>CR 24,160.32</b>
		<b>Total Bank balances</b>	<b>CR 95,199.67</b>
			95,199.67
		<b>Account Sheets Total</b>	<b>95,199.67</b>
<b>Payments re cheques/cash paid in</b>			
pd in 2/11/	cash	Post Office	Covid -shopping
			11.55
			11.55

Signed Chairman to the LPC.....

Dated.....