

Appendix A - Finance 20/21

As at 20th July 2020

Balances as at 30th June 2020				
Current	Bclys	Current	50838004	21,860.45
Savings	Bclys	Bus Saver Account	33468887	9,855.92
Current	UTB	current account	20360513	78,228.93
Savings	UTB	Instant Savings account (Community hub-fete)	20416234	14,290.21
				Credit
				124,235.51
Direct Debits paid already taken off balances above- INFO ONLY				
PCH	monthly	Pozitive energy	gas&electric- Pavilion-Tot Sept	50.97
Adm	monthly	Lloyds Bank- Credit card	Monthly use plus x1 £3 charge	715.22
Sals	monthly	NEST	Pension scheme	282.64
Adm	monthly	Unicom	Broadband at Pavilion & x1 mobiles	55.37
PCH	monthly	Countrystyle recycle	Industrial bin KGVPF	30.00
				1,134.20
Bank charges first quarter-already taken off balances above- INFO ONLY				
UTB	quarterly	Manual handling charges		6.60
UTB	quarterly	Service charges		33.90
				40.50
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
covid 19	08/05/2020	Sainsburys shopping-all costs for the vulnerable & shielded persons in Parish	are paid for by recipients	161.45
covid 19	15/05/2020	Sainsburys shopping-all costs for the vulnerable & shielded persons in Parish	are paid for by recipients	121.65
covid-19	14/05/2020	General face masks	voluntary personnel	70.00
covid 19	22/05/2020	Sainsburys shopping-all costs for the vulnerable & shielded persons in Parish	are paid for by recipients	133.05
LPC	26/05/2020	Screwfix	Cost for padlocks/cable ties etc for B/fld and KGVPF-security purposes	90.12
covid 19	29/05/2020	Sainsburys shopping-all costs for the vulnerable & shielded persons in Parish	are paid for by recipients	135.95
				712.22
Credit card payments for covid shopping arrangements -in pipeline				
CC stmt	16/07/2020	shopping	Total	724.80
Direct payments authorised 10th June 2020 - noted LPC 15th Jun 2020				
sals		HMRC	Tax & Ni Paymnets 1st quarter	2,258.42
				2,258.42
Direct payments authorised 19th June 2020 - noted LPC 20th Jul 2020-Info only				
Adm		Internal Auditor	Internal auditor costs- year end report	400.00

Env	Councillor	Out of pocket expenses- bedding plants for planter	47.49
			447.49
Direct payments authorised 25th June 2020 - noted LPC 20th Jul 2020-info only			
PCH	Contractor	Cost for repairs to play equipment	828.00
covid	Councillor	Out of pocket expenses	4.01
			832.01
Direct payments authorised 16th July 2020 - noted LPC 20th Jul 2020-info only			
LPC	Isle Landscapers	General groundworks	1,813.54
LPC	KM Media Group Ltd	adverts for Dept Clerk & Caretakers positions	300.00
Adm	KALC	Training-website accessibility	60.00
Adm	Staff	Out of pocket expenses	18.99
Adm	Staff	Out of pocket exoenses inc travel	83.57
Adm	Staff	Out of pocket exoenses	12.08
Adm	KCPFA (Kent county playing fields assn)	Annual subscription	20.00
Adm	Microshade Bus Consultants Ltd	Hosting fees for x3 users	179.06
PCH	Isle Landscapers	To infill with soil to entrances to MUGA	84.00
Adm	MI Payroll	Cost for payroll services	36.00
sals	Staff	Clerks salary	
sals	Staff	RFO Salary	
sals	Staff	Media and communications clrks sal	
		Total Salaries	3,112.38
			5,719.62
		Payments out since last statement	DR 8,702.84
		Current account Barclays Bank	CR 21,860.45
		Current account Unity Trust Bank	CR 78,228.93
		Payments in since last stmt	CR 972.52
Total C/A	Currenta/c after committed pmts		CR 92,359.06
Bclys savings			CR 9,855.92
UTB-community hub save			CR 14,290.21
Total savings			CR 24,146.13
	Total Bank balances		CR 116,505.19
			116,505.19
	Account Sheets Total		116,505.19
Payments re cheques/cash paid in			
covid 19	Post office	Cash-KO-date TBA	shopping reimbursemnts 866.37
covid 19	157	Chques	shopping reimbursemnts 39.55
covid-19	129JC	cheques	shopping reimbursemnts 47.10

covid-19

KO

cheques

shopping reimbursemnts

19.50

972.52

Signed Chairman to the LPC.....

Dated.....