

Appendix A - Finance 21/22

As at 17th May 2021

Balances as at 30 Apr 2021				
	Bclys	Current	50838004	61,860.45
Savings	Bclys	Bus Saver Account	33468887	9,857.78
Current	UTB	current account	20360513	69,962.83
		Instant Savings account		
Savings	UTB	(Community hub-fete)	20416234	14,303.04
				Credit
				155,984.10
Direct Debits paid already taken off balances above- INFO ONLY				
PCH	monthly	Pozitive energy	gas&electric- Pavilion	26.24
			Monthly use plus x £3 charge per user	
Adm	monthly	Lloyds Bank- Credit card		454.75
Adm	monthly	Unicom	Broadband at Pavilion & x1 mobile	58.96
PCH	monthly	Countrystyle recycling	Industrial bin service Pavilion	30.00
PCH	monthly	Castle Water	Water supplies	22.12
sals	monthly	NEST- pensions	Pension pmts	359.86
Env	1/4ly	EON	Street lighting- electric	38.36
		ICO(information		
Adm	Annually	Commissioners Office)	Data protection renewal fee	35.00
				1,025.29
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
		Wix- Website premium		
Sto Annually	Apr ann	plan	To provide Wix website	316.80
Adm		Amazon	Compact trimmer paper cutter	43.11
Adm		Amazon	Laminating pouches	23.42
Env		B&Q	materials for benches- c/taker	48.03
				445.75
Direct payments authorised 30 Mar 21 ratified LPC 19 Apr 21- info only				
Env		Hoods tree services	Works to W/tree triangle	420.00
Adm		KALC	Training-Dynamic Cncillor-VB	60.00
adm		KALC	Training- AGAR-KO	42.00
				522.00
Direct payments authorised 22 Apr 21 ratified LPC June 21- info only				
E/mkd		Amberol	Self watering planters V Green	1,712.65
				1,712.65
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- inc travel	27.85
adm	Councillor	Out of pocket expenses	30.90
sals	HMRC	Tax & Ni contributions (monthly)	983.35
sals	staff	RFO salary	
sals	staff	Communications and media Clerks salary	
sals	staff	Clerks salary	
sals	staff	Depty Clerks salary	
sals	staff	Caretakers salary	
		Total staff salaries	5,106.61
			8,857.98
		Payments out since last statement	DR 8,857.98
		Current account Barclays Bank	CR 61,860.45
		Current account Unity Trust Bank	CR 69,962.83
		Payments in since last stmt	CR 0.00
Total C/A		Currenta/c after committed pmts	CR 122,965.30
Bclys savings			CR 9,857.78
UTB-community hub save			CR 14,303.04
Total savings			CR 24,160.82
		Total Bank balances	CR 147,126.12
			147,126.12
		Account Sheets Total	147,126.12
		Payments re cheques/cash paid in	
			0.00

Signed Chairman to the LPC.....

Dated.....