

Appendix A - Finance 20/21

As at 18th Jan 21

Balances as at 31st Dec 2020				
Current	Bclys	Current	50838004	21,860.45
Savings	Bclys	Bus Saver Account	33468887	9,857.53
Current	UTB	current account	20360513	40,906.47
Savings	UTB	Instant Savings account (Community hub-fete)	20416234	14,303.04
Credit				86,927.49
Direct Debits paid already taken off balances above- INFO ONLY				
PCH	monthly	Positive energy	gas&electric- Pavilion-Tot Sept	93.22
Adm	monthly	Lloyds Bank- Credit card	Monthly use plus x1 £3 charge	129.74
	58.96	monthly	Unicom	Broadband at Pavilion & x1 mobiles
PCH	monthly	Countrystyle recycling	Industrial bin service Pavilion	30.00
PCH	monthly	Castle Water	Water supplies	22.12
				334.04
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
PCH		Timpson Ltd	cost for x3 cylinder keys	31.50
PCH		Amazon	Leaf grabber and rake	40.24
PCH		Amazon	COSHH labels cupboards	6.53
Adm		Amazon	adapter laptop	5.49
PCH		Amazon	face shield	6.99
Adm		Ink Jungle	Inks black & colour	21.60
				126.74
Direct payments made 10th Dec 2020 and ratified LPC 14th Dec 2020- info				
sals	7th Jan 21	HMRC	1/4ly pmt Tax & NI- pd after 7th Jan 21	4,207.40
				4,207.40
Direct payments made 18th Dec 2020 and ratified LPC 18th Jan 2021- info				
Adm		KALC	Clerks online conference Sept 20- KO	60.00
Adm		Internal Auditor	Internal auditor interim report 20/21	400.00
				460.00
Direct payments made 29th Dec 2020 and ratified LPC 18th Jan 2021- info				
Adm		Councillor	Out of pocket expenses	67.28
				67.28
Direct payments made 14th January 2021 and ratified LPC 18th Jan 2021- info				
Adm		Microshade Bus Consult	Cosy for x4 users hosting site	237.55
Adm		Communicorp	x1 edition Clerks & Councils direct	12.00
LPC		LexisNexis	12th edition Arnold Baker	149.99
Adm		SLCC	Membership staff	130.00
Adm		staff	Out of pocket expenses	11.96
Adm		staff	Out of pocket exp Nov/Dec	18.12
PCH		Sparkle domestic clean	x3 cleans Pavilion	135.00

PCH	Emkd	Contractor	Car park lining inc disabled bay	900.00
Env	grt fund	Commercial Services Trading Ltd	Installation of N/Board-Holmesdale Close	396.47
Adm		Mi Payroll & bookkeeping		
sals		servs	admin cost for payroll	36.00
sals		staff	Caretakers salary	
sals		staff	Clerks salary	
sals		staff	Comm and media clarks sal	
sals		staff	RFO salary	
sals		staff	Dept Clerks salary	
			Total staff salaries	4,708.15
				6,735.24
			Payments out since last statement	DR 10,942.64
			Current account Barclays Bank	CR 21,860.45
			Current account Unity Trust Bank	CR 40,906.47
			Payments in since last stmt	CR 0.00
Total C/A			Currenta/c after committed pmts	CR 51,824.28
Bclys savings				CR 9,857.53
UTB-community hub save				CR 14,303.04
Total savings				CR 24,160.57
			Total Bank balances	CR 75,984.85
				75,984.85
			Account Sheets Total	75,984.85
			Payments re cheques/cash paid in	0.00

Signed Chairman to the LPC.....

Dated.....