

Appendix A - Finance 20/21 as at 15th March 21

Balances as at 28th Feb 21				
Current	Bclys	Current	50838004	21,860.45
Savings	Bclys	Bus Saver Account	33468887	9,857.53
Current	UTB	current account	20360513	30,575.57
		Instant Savings account		
Savings	UTB	(Community hub-fete)	20416234	14,303.04
				Credit
				76,596.59
Direct Debits paid already taken off balances above- INFO ONLY				
PCH	monthly	Pozitive energy	gas&electric- Pavilion	19.11
Adm	monthly	Lloyds Bank- Credit card	Monthly use plus x1 £3 charge	79.78
Adm	monthly	Unicom	Broadband at Pavilion & x1 mobiles	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	347.62
PCH	1/2 yly	Business stream	Waste water	25.02
				582.61
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
grnt fund		Rye Pac	Packaging for 'tea boxes' LL	62.39
				76.78
Direct payments authorised 11 Mar 21 ratified LPC 15 Mar 21				
Adm		staff	Out of pocket expenses	8.76
			Mi Payroll & bookkeeping	
Adm		servs	Payroll admin	36.00
LPC		In and around Kent pub	Spring edition	150.00
Adm		Microshade Bus Consult	Monthly hosting fee x4 users	233.95
Adm		Sparkle domestic Cleaners	x2 clean Pavilion Feb 21	90.00
Adm		ACRK	Membership Apr 21 to Mar 22	80.00
Adm		KALC	Training- deliver green agenda	60.00
sals		HMRC	Tax & NI pmts last quarter	3,242.73
sals		staff	RFO Salary	
			Communications and media Clerks	
sals		staff	salary	
sals		staff	Clerks Salary	
sals		staff	Dept Clerks salary	
sals		staff	Caretakers salary	
			Tot staff salaries	4,757.20
				8,658.64
Payments out since last statement				DR 8,658.64
Current account Barclays Bank				CR 21,860.45
Current account Unity Trust Bank				CR 30,575.57
Payments in since last stmt				CR 0.00
Total C/A	Currenta/c after committed pmts			CR 43,777.38

Bclys savings	CR	9,857.53
UTB-community hub save	CR	14,303.04
Total savings	CR	24,160.57
Total Bank balances	CR	67,937.95
		67,937.95
Account Sheets Total		67,937.95
Payments re cheques/cash paid in		
		0.00

Signed Chairman to the LPC.....

Dated.....