

## Appendix A - Finance 21/22

As at 31st Oct 2021

Balances as at 31st Oct 21				
Current	Bclys	Current	50838004	31,860.45
Savings	Bclys	Bus Saver Account	33468887	9,858.28
Current	UTB	current account	20360513	39,384.18
Savings	UTB	Instant Savings account (Community hub-fete)	20416234	14,303.04
<b>Credit</b>				<b>95,405.95</b>
Direct Debits paid already taken off balances above- INFO ONLY				
Adm	monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	484.35
Adm	monthly	Unicom	Broadband at Pavilion & x1 mobile	58.96
PCH	monthly	Unicom	Gas & electric charges Pavilion	91.70
PCH	monthly	Countrystyle recycling	Industrial bin service Pavilion	30.00
PCH	1/4ly	EON	street lighting	41.12
sals	monthly	NEST- pensions	Pension pmts	396.65
				<b>1,102.78</b>
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
	8th monthly	Zoom GBP	use for virtual meetings	14.39
PCH	DD-CC	B&Q	dust sheet	15.00
PCH	DD-CC	TJ Hughes	safety clothing	39.99
Adm	KO-CC	Ebay	Inks Office	27.40
Adm	KO-CC	Viking office	shredder Office	103.19
Adm	KO-CC	Viking office	Inks Office	48.58
Adm	NB-CC	KALC	annual clerks conference	60.00
PCH	NB-CC	Timpsons	Shutter keys	31.50
Adm	NB-CC	E-learning	screen equip H&S	22.80
adm	NB-CC	KALC	Clerk in action	60.00
PCH	NB-CC	smartwater testing	Legionella testing	52.50
				<b>475.35</b>
Payments authorised 11 November 2021- ratified by LPC meeting 15 November 21				
PCH		PlayFix	Repairs to play equipment	2,337.84
LPC		Isle Landscapers	Ground Maintenance	1,935.16
Income		Hirer x 4	Refund of Deposit for Hall Hirer	200.00
Income		Hirer	Overpayment of Hire Fees	15.00
Admin		Microshade	Hosting Site including mail boxes and RBS	301.15
Admin		Salaries and HRMC payments	Total	6,884.99
Admin		Out of pocket Expenses	Total	462.33
Admin		and Bookkeeping	Payroll Services	36.00
LPC		In and Around Loose	Christmas Edition	150.00

<b>PCH</b>	Sparkle Domestic and Commercial Cleaning	Pavilion Cleaning	90.00
<b>ENV</b>	Streetlights	Maintenance of Streetlights	59.78
			<b>12,472.25</b>
	<b>Payments out since last statement</b>	<b>DR</b>	<b>12,472.25</b>
	<b>Current account Barclays Bank</b>	<b>CR</b>	<b>31,860.45</b>
	<b>Current account Unity Trust Bank</b>	<b>CR</b>	<b>27,502.93</b>
<b>Total C/A</b>	<b>Currenta/c after committed pmts</b>	<b>CR</b>	<b>59,363.38</b>
<b>Bclys savings</b>		<b>CR</b>	<b>9,858.28</b>
<b>UTB-community hub save</b>		<b>CR</b>	<b>14,303.04</b>
<b>Total savings</b>		<b>CR</b>	<b>24,161.32</b>
	<b>Total Bank balances</b>	<b>CR</b>	<b>83,524.70</b>

Payments authorised by (initials)