

Appendix A - Finance 20/21

As at 15th Feb 21

Balances as at 31st Jan 21				
Current	Bclys	Current	50838004	21,860.45
Savings	Bclys	Bus Saver Account	33468887	9,857.53
Current	UTB	current account	20360513	34,354.99
Savings	UTB	Instant Savings account (Community hub-fete)	20416234	14,303.04
				Credit
				80,376.01
Direct Debits paid already taken off balances above- INFO ONLY				
PCH	monthly	Pozitive energy	gas&electric- Pavilion-Tot Sept	105.60
Adm	monthly	Lloyds Bank- Credit card	Monthly use plus x1 £3 charge	194.68
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 Dec & Jan	758.87
Env	1/4ly	EON-	Electric lighting	39.21
				1,209.44
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
Adm		Ebay	Inks- Office	62.00
Adm		mlebasse-Ebay	Inks- Office	30.30
Adm		Norton- Firewall	Office	84.99
				191.68
Direct payments made 21st January 2021 and ratified LPC 18th Jan 2021- info				
Env	grt fund	Commercial Services Trading Ltd	Installation of N/Board- Holmesdale Close	396.47
				396.47
Direct payments made 21st January 2021 and ratified LPC 15th Feb 2021- info				
Adm		Kent In and around	Jan & Feb edition	150.00
Adm		Loose Parochial Charities	Annual donation	150.00
				300.00
Direct payments made 10th Feb 2021 and ratified LPC 15th Feb 2021- info				
Adm		Microshade Bud consult	x4 users hosting site	237.55
PCH		Wicksteed	Risk asmt of play & exercise equip	288.00
PCH		Sparkle	Specialist clean x2 fortnightly	90.00
ADM		Mi Payroll bookkeeping servs	Monthly payroll	36.00
Adm	staff		Out of pocket expenses	5.59
Adm	staff		Out of pocket expenses	36.70
sals	staff		Clerks salary	
sals	staff		Deputy Clerks salary	
sals	staff		Caretakers salary	
sals	staff		RFO salary	
sals	staff		Communication and media clerks	
sals	staff		salary	
				4,694.35

			5,388.19
	Payments out since last statement	DR	5,388.19
	Current account Barclays Bank	CR	21,860.45
	Current account Unity Trust Bank	CR	34,354.99
	Payments in since last stmt	CR	0.00
Total C/A	Currenta/c after committed pmts	CR	50,827.25
Bclys savings		CR	9,857.53
UTB-community hub save		CR	14,303.04
Total savings		CR	24,160.57
	Total Bank balances	CR	74,987.82
			74,987.82
	Account Sheets Total		74,987.82
Payments re cheques/cash paid in			
			0.00

Signed Chairman to the LPC.....

Dated.....