

Appendix A - Finance 20/21

As at 15th June 2020

Balances as at 31st May 2020				
Current	Bclys	Current	50838004	21,860.45
Savings	Bclys	Bus Saver Account	33468887	9,853.27
Current	UTB	current account	20360513	84,657.89
Savings	UTB	Instant Savings account (Community hub-fete)	20416234	14,290.21
				Credit
				130,661.82
Direct Debits paid already taken off balances above- info only				
PCH	monthly	Pozitive energy	gas&electric- Pavilion-Tot Sept	65.59
Adm	monthly	Lloyds Bank- Credit card	Monthly use plus x1 £3 charge	377.82
Sals	monthly	NEST	Pension scheme	264.74
Adm	monthly	Unicom	Broadband at Pavilion & x1 mobiles	112.69
PCH	monthly	Countrystyle recycle	Industrial bin KGVPF	30.00
				850.84
Standing Orders paid already deducted from balance above- info only				
Adm	monthly	staff-last pmt 1st May	For use of own telephone	30.00
Adm	monthly	staff-last pmt 1st May	For use of own telephone	5.00
				35.00
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-info only				
covid 19	17/04/2020	Sainsburys shopping	for the vulnerable & shielded persons in Parish	80.39
covid 19	25/04/2020	Sainsburys shopping	for the vulnerable & shielded persons in Parish	11.20
covid 19	25/04/2020	Sainsburys shopping	for the vulnerable & shielded persons in Parish	163.08
covid 19	01/05/2020	Sainsburys shopping	for the vulnerable & shielded persons in Parish	120.15
				374.82
Direct payments authorised 14th May2020 - noted LPC 18th May 2020				
Covid 19		Councillor	Out of pocket expenses for community assistance/shopping	13.39
				13.39
Direct payments authorised 10th June 2020 - noted LPC 15th Jun 2020				
sals		staff	Clerks salary inc o/time	
sals		staff	RFO Salary inc o/time	
sals		staff	Communications and Media Clerk inc o/time	
				3,344.14
sals		HMRC	Tax & Ni Paymnets 1st quarter	2,258.42
Admin		Mi Payroll bookkeeping servs	Cost for payroll	36.00
Admin		Microshade bus consult	x3 users for remote hosting	179.06
LPC		Isle Landscapers	General groundworks May 20	981.94
Admin		staff	Out f pocket expenses inc travel	17.94

LPC	Community Heartbeat	Annual support- Defib	162.00
Fund	Coxheath Primary School	Suppy of hand sanitiser	39.00
Admin	NALC	LCR mags x7- Annual sub	94.50
Env/covid	Councillor	Out of pocket expenses	14.00
Income	Hirer	Cancellation of field for football- return of deposits	80.00
			7,207.00
	Payments out since last statement		DR 7,220.39
	Current account Barclays Bank		CR 21,860.45
	Current account Unity Trust Bank		CR 84,657.89
	Payments in since last stmt		CR 432.65
Total C/A	Currenta/c after committed pmts		CR 99,730.60
Bclys savings			CR 9,853.27
UTB-community hub save			CR 14,290.21
Total savings			CR 24,143.48
	Total Bank balances		CR 123,874.08
			137,845.69
	Account Sheets Total		137,845.69
Payments re cheques/cash paid in			
covid 19	128 chq	shopping reimbursemnts	24.60
covid 19	152 chq	shopping reimbursemnts	50.05
covid 19	153 chq	shopping reimbursemnts	34.55
covid 19	C/heath PO Cash	shopping reimbursemnts	323.45
			432.65

Signed Chairman to the LPC.....
Dated.....