

Appendix A - Finance 20/21

As at 20th Apr 2020

Balances as at 31st March 2020				
Current	Bclys	Current	50838004	6,860.45
Savings	Bclys	Bus Saver Account	33468887	9,853.27
Current	UTB	current account	20360513	13,975.63
Savings	UTB	Instant Savings account (Community hub-fete)	20416234	14,290.21
				Credit
				44,979.56
Direct Debits paid already taken off balances above- info only				
PCH	monthly	Pozitive energy	gas&electric- Pavilion-Tot Sept	107.70
Adm	monthly	Lloyds Bank- Credit card	Monthly use plus x1 £3 charge	3.00
Sals	monthly	NEST	Pension scheme	316.36
Adm	monthly	Unicom	Broadband at Pavilion & x1 mobiles	55.37
PCH	monthly	Countrystyle recycle	Industrial bin KGVPF 1st Apr 20 to the 31st Aug 20-	30.00
PCH	153 days	Castle Water	water supply Pavilion	97.09
				609.52
Standing Orders paid already deducted from balance above- info only				
Adm	monthly	staff	For use of own telephone	5.00
Adm	monthly	staff	For use of own telephone	30.00
Adm	monthly	staff	For use of own telephone	5.00
				40.00
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-info only				
				0.00
				0.00
Cheque issued authorised 16th Mar 2020				
LPC	300114	Contractor	To update notice board for APM	45.00
				45.00
Direct payments authorised and noted LPC 25th Mar 2020- info only				
LPC		In and around Kent	Mar & Apr 20 editions	150.00
Hire		Hirer of Pavilion	Hall hire deposit refund	50.00
Adm		SLCC	staff membership	140.00
Hire		Hirer of Pavilion	full refund due to Coronavirus	110.00
Hire		Hirer of Pavilion	full refund due to Coronavirus	110.00
				560.00
Direct payments authorised 7th Apr 20 and noted LPC 20th Apr 2020				
Income		Hirer of pavilion	full refund due to Coronavirus	165.00
Adm		Councillor	Out of pocket expenses	56.38
PCH		staff	Out of pocket expenses	17.91
				239.29
Direct payments authorised 16th Apr 2020 and noted LPC 20th Apr 2020				
Sals		staff	RFO Salary	
Sals		staff	Communications and Media Clerk	
Sals		staff	Clerks salary	
				3,396.45
Adm		Mi Payroll	Dec invoice not prev paid	36.00

Adm	Mi Payroll	Apr invoice	36.00
Adm	Microshade	Monthly hosting fees x3 users	179.06
Adm	staff	Out of pocket expenses	75.97
Adm	staff	Out of pocket expenses	96.69
PCH	Astra Security	CCTV x2 servcing for year	320.40
LPC	Designer	Logo design	50.00
LPC	Isle Landscapers	Groundworks for March 2020	1,011.73
			5,202.30
	Payments out since last statement	DR	5,486.59
	Current account Barclays Bank	CR	6,860.45
	Current account Unity Trust Bank	CR	13,975.63
	Payments in since last stmt	CR	0.00
Total C/A	Currenta/c after committed pmts	CR	15,349.49
Bclys savings		CR	9,853.27
UTB-community hub save		CR	14,290.21
Total savings		CR	24,143.48
	Total Bank balances	CR	39,492.97
			39,492.97
	Account Sheets Total		39,492.97
Payments re cheques paid in			
			0.00

n.b. Transfer of 2019 fete profits from UTB current to Fete savings account £2394.89-16-03-20

Signed Chairman to the LPC.....

Dated.....