

Appendix A - Finance 20/21

As at 14th Dec 2020

Balances as at 30th Nov 2020				
Current	Bclys	Current	50838004	21,860.45
Savings	Bclys	Bus Saver Account	33468887	9,857.28
Current	UTB	current account	20360513	49,244.54
Savings	UTB	Instant Savings account (Community hub-fete)	20416234	14,303.04
				Credit
				95,265.31
Direct Debits paid already taken off balances above- INFO ONLY				
PCH	monthly	Pozitive energy	gas&electric- Pavilion-Tot Sept	75.12
Adm	monthly	Lloyds Bank- Credit card	Monthly use plus x1 £3 charge	17.39
Sals	monthly	NEST	Pension scheme	278.82
Adm	monthly	Unicom	Broadband at Pavilion & x1 mobiles	58.96
PCH	monthly	Countrystyle recycling	Industrial bin service Pavilion	30.00
Env	1/4ly	Eon	electric street lighting	39.21
PCH	1/2 yrly	Castle Water	Water supplies	5.00
				504.50
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
				14.39
Direct payments made 17th Nov 2020 and ratified LPC 14th Dec 2020- info				
Env		Councillor	Out of pocket expenses- planter- bulbs shrubs and compost etc	128.22
Env		The Parish Board Co	magnets for boards	23.90
LPC		In and around Kent	Xmas edition Nov/Dec	150.00
				302.12
Direct payments made 11th Dec 2020 and ratified LPC 14th Dec 2020- info				
Adm		KALC	Webinar-H&S	16.80
Adm		KALC	Webinar- DSE	16.80
Grnt fund		Isle Landscapers	rotovate B/fld meadow and plant seeds	408.00
LPC		Isle Landscapers	Groundworks from Oct & Nov 20	1,171.97
Adm		Microshade Bus Consult	x4 users monthly hosting	237.55
Adm		Staff	Out of pocket expenses	89.99
PCH		Sparkle Domestic cleaners	X2 regular cleans Pavilion	90.00
Adm		KCS	Stationery	48.58
Adm		staff	Out of pocket expenses	141.22
adm		Mi Payroll	payroll Dec 20	36.00
sals		staff	RFO salary	
			Communications and media Clerks	
sals		staff	salary	
sals		staff	Clerks salary	
sals		staff	Deputy Clerks salary	
sals		staff	Caretakers salary	

		Total Salaries	5,324.29
sals	HMRC	1/4ly pmt Tax & NI	4,207.40
			11,788.60
	Payments out since last statement	DR	11,788.60
	Current account Barclays Bank	CR	21,860.45
	Current account Unity Trust Bank	CR	49,244.54
	Payments in since last stmt	CR	0.00
Total C/A	Currenta/c after committed pmts	CR	59,316.39
Bclys savings		CR	9,857.28
UTB-community hub save		CR	14,303.04
Total savings		CR	24,160.32
	Total Bank balances	CR	83,476.71
			83,476.71
	Account Sheets Total		83,476.71
Payments re cheques/cash paid in			0.00

Signed Chairman to the LPC.....

Dated.....