

Appendix A - Finance 24/25

As at 15 July 2024

Balances as at 31 May 2024				
Current	Barclays	Community Account	50838004	74,860.45
Savings	Barclays	Bus Saver Account	33468887	10,036.66
Current	UTB	Current account	20360513	39,184.97
Savings	UTB	Instant Savings account	20416234	104,010.01
				228,092.09
Direct Debits paid already taken off balances above- INFO ONLY				
All	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	1,380.25
PCH	Quarterly	Business Stream	Water Services	14.89
Admin	Monthly	Clear Business	Broadband at Pavilion	51.26
PCH	Monthly	Countrystyle Recycling	Waste Collection	32.35
PCH	Monthly	Clear Business	Gas & Electric charges Pavilion	97.89
Admin	Monthly	NEST	Staff Pension Payments	589.02
ENV	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	139.44
				2,305.10
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
Admin	NB-CC	Amazon	Community Fund Items	269.91
Admin	KO-CC	Amazon	Plastic Wallets	13.98
Admin	NB -CC	Amazon	Community Fund Items	29.99
Admin	NB-CC	Sainsbury	Community Fund Items	200.00
Admin	NB-CC	Hobbycraft	Community Fund Items	100.00
Admin	NB-CC	Tesco	Community Fund Items	100.00
Admin	NB -CC	Amazon	Community Fund Items	79.99
Admin	NB_CC	Amazon	Community Fund Items	95.97
Admin	NB-CC	RMS Printing	Ink Cartridges	90.83
Admin	KO-CC	Solon Security	Community Fund Items	366.60
PCH	KO-CC	Amazon	Fire Brigade Padlocks	23.98
Admin	ALL	Lloyds	Charges	9.00
				1,380.25
Payments authorised 11 July 2024 and ratified by LPC meeting 15 July 2024				
Fete		Various	Fete Stall Refunds	220.00
Admin		Microshade	Monthly IT Hosting	364.79
PCH		Hirers	Deposit Refunds	180.00
Fete		Tech Medical Services	Medical services for Fete	75.00
Admin		In and Around Kent	Late summer edition	158.00
Fete		Mat Stephens Audio Visual	Fete Public Address	150.00
ENV		Isles Landscapers Ltd	Repairs to Rose Frames Cemetery	90.00
LPC		Isle Landscapers Ltd	Ground Maintenance	1,111.27
LPC		Loose Amenities Association	Refund of duplicate payment	125.00

Admin	KALC	Membership		1,095.47
Admin	Staff	Expenses		84.46
Admin	MI Payroll Services	Payroll Expenses		36.00
Admin	Salaries	Total Salaries and NI Contributions		8,712.57
				12,402.56
	Payments out since last statement		DR	12,402.56
	Current account Barclays Bank		CR	74,860.45
	Current Account Unity Trust Bank Plus any income		CR	27,554.20
	Current a/c after committed payments		CR	102,414.65
UTB Deposit			CR	104,010.01
Barclays savings			CR	10,036.66
Total savings			CR	114,046.67
	Total Bank balances		CR	216,461.32