

## Appendix A - Finance 23/24

As at 18 March 2024

<b>Balances as at 29 February 2024</b>				
Current	Barclays	Community Account	50838004	74,860.45
Savings	Barclays	Bus Saver Account	33468887	9,962.01
Current	UTB	Current account	20360513	25,464.55
Savings	UTB	Instant Savings account	20416234	3,358.11
				<b>113,645.12</b>
<b>Direct Debits paid already taken off balances above- INFO ONLY</b>				
<b>Admin</b>	Monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	193.00
<b>Admin</b>	Monthly	Unicom	Broadband at Pavilion	51.26
<b>PCH</b>	Monthly	Countrystyle Recycling	Waste Collection	32.35
<b>PCH</b>	Monthly	Unicom	Gas & electric charges Pavilion	170.88
<b>Admin</b>	Monthly	NEST	Staff Pension Payments	487.06
<b>ENV</b>	Monthly	Wynsdale Waste Management	Emptying of bins in Salts Wood	139.44
				<b>1,073.99</b>
<b>Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY</b>				
<b>Admin</b>	KO-CC	Marks and Spencer	Flowers for Councillor	25.00
<b>PCH</b>	NB-CC	Dunelm	Cleaning supplies for Pavilion	14.60
<b>PCH</b>	NB-CC	Tesco	Coffee Morning Cakes and Milk	17.19
<b>PCH</b>	NB-CC	UP Global Sourcing Ltd	Pavilion Maintenance	24.99
<b>ENV</b>	NB-CC	All Pet Supplies Ltd	Insect and Bug Hotel	14.99
<b>ENV</b>	NB-CC	Deals for You	Bird Nesting Box	10.95
<b>PCH</b>	NB-CC	Branden Abemethie	Gate Closer for Play Area	59.99
<b>PCH</b>	NB-CC	Tesco	Pavilion Supplies	16.29
<b>Admin</b>	ALL	Lloyds	Charges	9.00
				<b>193.00</b>
<b>Payments authorised 14 March 2024 and ratified by LPC meeting 18 March 2024</b>				
<b>Admin</b>		Staff	Travel Expenses	46.05
<b>Admin</b>		Microshade	Monthly IT Hosting	347.69
<b>Admin</b>		Hirers	Refund	170.00
<b>PCH</b>		Claire Waldron	Pavilion Cleaning	30.00
<b>PCH</b>		RS Surfacing	Removal of Stump in Carpark	1,020.00
<b>ENV</b>		Isle Landscapers Ltd	Grass Cutting for Football Pitch	60.00
<b>Admin</b>		MI Payroll Services	Payroll Expenses	34.50
<b>Admin</b>		Salaries	Total Salaries and NI Contributions	8,645.07
				<b>10,353.31</b>
<b>Payments out since last statement</b>				<b>DR 10,353.31</b>
<b>Current account Barclays Bank</b>				<b>CR 74,860.45</b>

	<b>Current Account Unity</b>		
	<b>Trust Bank Plus any income</b>	CR	23,983.11
	<b>Current a/c after committed payments</b>	CR	98,843.56
<b>UTB Deposit</b>		CR	3,358.11
<b>Barclays savings</b>		CR	9,962.01
<b>Total savings</b>		CR	13,320.12
	<b>Total Bank balances</b>	CR	<b>112,163.68</b>