

Appendix A - Finance 21/22

As at 13 December 2021

Balances as at 30 November 2021				
Current	Bclys	Current	50838004	31,860.45
Savings	Bclys	Bus Saver Account	33468887	9,858.28
Current	UTB	current account	20360513	28,058.57
Savings	UTB	Instant Savings account (Community hub-fete)	20416234	14,303.04
Credit				84,080.34
Direct Debits paid already taken off balances above- INFO ONLY				
Admin	monthly	Lloyds Bank- Credit card	Monthly use plus x £3 charge per user	1,096.49
Admin	monthly	Unicom	Broadband at Pavilion & x1 mobile	58.96
PCH	monthly	Unicom	Gas & electric charges Pavilion	102.43
PCH	monthly	Countrystyle recycling	Industrial bin service Pavilion	45.00
sals	monthly	NEST- pensions	Pension pmts	412.62
				1,715.50
Details of Credit Card Gross Payments as debited by DDR- Lloyds Bank-INFO ONLY				
Admin	8th monthly	Zoom GBP	use for virtual meetings	14.39
Admin	NB -CC	Poppy Shop	Wreath	19.29
Admin	NB -CC	SLCC	Training	185.00
Admin	KO-CC	Viking office	Ink Cartridges	37.79
ENV	KO-CC	Pinden	Skip Pond Clearance	276.00
ENV	KO-CC	You Garden	Bulbs fore Planters	33.97
ENV	KO CC	Yorkshire Trading Company	Bulbs for Planters	19.97
ENV	KO-CC	J Parkers	Bulbs for Planters	61.97
ENV	KO-CC	Sarah Raven	Bulbs for Planters	24.91
ENV	KO-CC	Pinden	2nd Skip for Pond Clearance	276.00
Admin	KO-CC	Viking office	Copier Paper	37.62
PCH	KO-CC	Amazon	Kettle for Pavilion	25.56
PCH	DD-CC	Tesco	Cleaning Materials	7.60
PCH	DD-CC	B & Q	Maintenance	38.34
PCH	DD-CC	B & Q	Equipment	20.00
PCH	CC-CC	B & Q	Maintenance	9.08
Admin		Charges		9.00
				1,096.49
Payments authorised 09 December 2021 ratified by LPC meeting 13 December 2021				
ENV		Avery Engineering	Repaires to Gates	216.00
LPC		Isle Landscapers	Meadow Preparation	470.40
ENV		Hoods	Tree Works	240.00
PCH		Zaun	Repairs to Ball Pit Fence	52.20

Admin	Microshade	Hosting Site including mail boxes and RBS	301.15
Admin	Salaries and HRMC payments	Total	6,569.61
Admin	Out of pocket Expenses	Total	18.27
Admin	MI Payroll and Bookkeeping	Payroll Services	36.00
PCH	Sparkle Domestic and Commercial Cleaning	Pavilion Cleaning	145.00
Income	Hirers	Refund of Deposits x 3	150.00
			8,198.63
	Payments out since last statement	DR	8,198.63
	Current account Barclays Bank	CR	31,860.45
	Current account Unity Trust Bank	CR	20,558.19
Total C/A	Currenta/c after committed pmts	CR	52,418.64
Bclys savings		CR	9,858.28
UTB-community hub save		CR	14,303.04
Total savings		CR	24,161.32
	Total Bank balances	CR	76,579.96

Payments authorised by VG & CH