## Appendix A - Finance 20/21 As at 15th Feb 21

Dalances as a	t 31st Jan 21			
Current	Bclys	Current	50838004	21,860.45
Savings	Bclys	Bus Saver Account	33468887	9,857.53
Current	UTB	current account Instant Savings account	20360513	34,354.99
Savings	UTB	(Community hub-fete)	20416234	14,303.04
			Credit	80,376.01
Direct Debits	paid already ta	aken off balances above- INFO	ONLY =	
РСН	monthly	Pozitive energy	gas&electric- Pavilion-Tot Sept	105.60
	,	07		
Adm	monthly	Lloyds Bank- Credit card	Monthly use plus x1 £3 charge	194.68
Adm	monthly	Unicom	Broadband at Pavilion & x1 mobiles	58.96
РСН	monthly	Countrystyle recycling	Industrial bin service Pavilion	30.00
РСН	monthly	Castle Water	Water supplies	22.12
sals	monthly	NEST- pensions	Pension pmts Dec & Jan	758.87
Env	1/4ly	EON-	Electric lighting	39.21
			_	1,209.44
Details of Cre	edit Card Gross	Payments as debited by DDR-	Lloyds Bank-INFO ONLY	
STO monthly	8th monthly	Zoom GBP	use for virtual meetings	14.39
Adm		Ebay	Inks- Office	62.00
AMIII				
Adm		mlebasse-Ebay	Inks- Office	30.30
Adm		mlebasse-Ebay Norton- Firewall	Inks- Office Office	30.30 84.99
				84.99
Adm Adm	nts made 21st	Norton- Firewall January 2021 and ratified LPC	Office 18th Jan 2021- info	30.30 84.99 191.68
Adm Adm Direct payme		Norton- Firewall January 2021 and ratified LPC Commercial Services Trading	Office 18th Jan 2021- info Installation of N/Board-	84.99 191.68
Adm Adm	nts made 21st grt fund	Norton- Firewall January 2021 and ratified LPC	Office 18th Jan 2021- info	<b>84.99</b> <b>191.68</b> 396.47
Adm Adm Direct payme Env	grt fund	Norton- Firewall January 2021 and ratified LPC Commercial Services Trading Ltd	Office <b>18th Jan 2021- info</b> Installation of N/Board- Holmesdale Close	84.99 191.68
Adm Adm Direct payme Env Direct payme	grt fund	Norton- Firewall January 2021 and ratified LPC Commercial Services Trading Ltd January 2021 and ratified LPC	Office 18th Jan 2021- info Installation of N/Board- Holmesdale Close 15th Feb 2021- info	<b>84.99</b> <b>191.68</b> 396.47 396.47
Adm Adm Direct payme Env Direct payme Adm	grt fund	Norton- Firewall January 2021 and ratified LPC Commercial Services Trading Ltd January 2021 and ratified LPC Kent In and around	Office <b>18th Jan 2021- info</b> Installation of N/Board- Holmesdale Close <b>15th Feb 2021- info</b> Jan & Feb edition	84.99 191.68 396.47 396.47 150.00
Adm Adm Direct payme Env Direct payme	grt fund	Norton- Firewall January 2021 and ratified LPC Commercial Services Trading Ltd January 2021 and ratified LPC	Office 18th Jan 2021- info Installation of N/Board- Holmesdale Close 15th Feb 2021- info	84.99 191.68 396.47 396.47 150.00 150.00
Adm Adm Direct payme Env Direct payme Adm Adm	grt fund nts made 21st	Norton- Firewall January 2021 and ratified LPC Commercial Services Trading Ltd January 2021 and ratified LPC Kent In and around Loose Parochial Charities	Office <b>18th Jan 2021- info</b> Installation of N/Board- Holmesdale Close <b>15th Feb 2021- info</b> Jan & Feb edition Annual donation	84.99 191.68 396.47 396.47 150.00
Adm Adm Direct payme Env Direct payme Adm Adm Direct payme	grt fund nts made 21st	Norton- Firewall January 2021 and ratified LPC Commercial Services Trading Ltd January 2021 and ratified LPC Kent In and around Loose Parochial Charities Feb 2021 and ratified LPC 15th	Office 18th Jan 2021- info Installation of N/Board- Holmesdale Close 15th Feb 2021- info Jan & Feb edition Annual donation n Feb 2021- info	84.99 191.68 396.47 396.47 150.00 150.00 300.00
Adm Adm Direct payme Env Direct payme Adm Adm	grt fund nts made 21st	Norton- Firewall January 2021 and ratified LPC Commercial Services Trading Ltd January 2021 and ratified LPC Kent In and around Loose Parochial Charities	Office <b>18th Jan 2021- info</b> Installation of N/Board- Holmesdale Close <b>15th Feb 2021- info</b> Jan & Feb edition Annual donation <b>Feb 2021- info</b> x4 users hosting site	84.99 191.68 396.47 396.47 150.00 150.00
Adm Adm Direct payme Env Direct payme Adm Adm Direct payme Adm	grt fund nts made 21st	Norton- Firewall January 2021 and ratified LPC Commercial Services Trading Ltd January 2021 and ratified LPC Kent In and around Loose Parochial Charities Feb 2021 and ratified LPC 15th Microshade Bud consult	Office <b>18th Jan 2021- info</b> Installation of N/Board- Holmesdale Close <b>15th Feb 2021- info</b> Jan & Feb edition Annual donation <b>7 Feb 2021- info</b> x4 users hosting site Risk assmt of play & exercise equip	84.99 191.68 396.47 396.47 150.00 150.00 300.00 237.55
Adm Adm Direct payme Env Direct payme Adm Direct payme Adm PCH	grt fund nts made 21st	Norton- Firewall January 2021 and ratified LPC Commercial Services Trading Ltd January 2021 and ratified LPC Kent In and around Loose Parochial Charities Feb 2021 and ratified LPC 15th Microshade Bud consult Wicksteed	Office 18th Jan 2021- info Installation of N/Board- Holmesdale Close 15th Feb 2021- info Jan & Feb edition Annual donation Feb 2021- info x4 users hosting site Risk assmt of play & exercise equip RPII check annual check	84.99 191.68 396.47 396.47 150.00 150.00 300.00 237.55 288.00
Adm Adm Direct payme Env Direct payme Adm Adm Direct payme Adm	grt fund nts made 21st	Norton- Firewall January 2021 and ratified LPC Commercial Services Trading Ltd January 2021 and ratified LPC Kent In and around Loose Parochial Charities Feb 2021 and ratified LPC 15th Microshade Bud consult	Office <b>18th Jan 2021- info</b> Installation of N/Board- Holmesdale Close <b>15th Feb 2021- info</b> Jan & Feb edition Annual donation <b>7 Feb 2021- info</b> x4 users hosting site Risk assmt of play & exercise equip	84.99 191.68 396.47 396.47 150.00 150.00 300.00
Adm Adm Direct payme Env Direct payme Adm Direct payme Adm PCH	grt fund nts made 21st	Norton- Firewall January 2021 and ratified LPC Commercial Services Trading Ltd January 2021 and ratified LPC Kent In and around Loose Parochial Charities Feb 2021 and ratified LPC 15th Microshade Bud consult Wicksteed	Office <b>18th Jan 2021- info</b> Installation of N/Board- Holmesdale Close <b>15th Feb 2021- info</b> Jan & Feb edition Annual donation <b>7 Feb 2021- info</b> x4 users hosting site Risk assmt of play & exercise equip RPII check annual check Specialist clean x2 fortnightly	84.99 191.68 396.47 396.47 150.00 150.00 300.00 237.55 288.00 90.00
Adm Adm Direct payme Env Direct payme Adm Adm Direct payme Adm PCH PCH	grt fund nts made 21st	Norton- Firewall January 2021 and ratified LPC Commercial Services Trading Ltd January 2021 and ratified LPC Kent In and around Loose Parochial Charities Feb 2021 and ratified LPC 15th Microshade Bud consult Wicksteed Sparkle	Office <b>18th Jan 2021- info</b> Installation of N/Board- Holmesdale Close <b>15th Feb 2021- info</b> Jan & Feb edition Annual donation <b>7 Feb 2021- info</b> x4 users hosting site Risk assmt of play & exercise equip RPII check annual check Specialist clean x2 fortnightly	84.99 191.68 396.47 396.47 150.00 150.00 300.00 237.55 288.00 90.00 36.00
Adm Adm Direct payme Env Direct payme Adm Direct payme Adm PCH PCH	grt fund nts made 21st	Norton- Firewall January 2021 and ratified LPC Commercial Services Trading Ltd January 2021 and ratified LPC Kent In and around Loose Parochial Charities Feb 2021 and ratified LPC 15th Microshade Bud consult Wicksteed Sparkle Mi Payroll bookkeeping servs	Office 18th Jan 2021- info Installation of N/Board- Holmesdale Close 15th Feb 2021- info Jan & Feb edition Annual donation Feb 2021- info x4 users hosting site Risk assmt of play & exercise equip RPII check annual check Specialist clean x2 fortnightly Monthly payroll	84.99 191.68 396.47 396.47 150.00 150.00 300.00 237.55 288.00 90.00 36.00 5.59
Adm Adm Direct payme Env Direct payme Adm Direct payme Adm PCH PCH PCH ADM Adm	grt fund nts made 21st	Norton- Firewall January 2021 and ratified LPC Commercial Services Trading Ltd January 2021 and ratified LPC Kent In and around Loose Parochial Charities Feb 2021 and ratified LPC 15th Microshade Bud consult Wicksteed Sparkle Mi Payroll bookkeeping servs staff	Office 18th Jan 2021- info Installation of N/Board- Holmesdale Close 15th Feb 2021- info Jan & Feb edition Annual donation Annual donation Feb 2021- info x4 users hosting site Risk assmt of play & exercise equip RPII check annual check Specialist clean x2 fortnightly Monthly payroll Out of pocket expenses	84.99 191.68 396.47 396.47 150.00 150.00 300.00 237.55 288.00 90.00 36.00 5.59
Adm Adm Direct payme Env Direct payme Adm Direct payme Adm PCH PCH ADM Adm Adm	grt fund nts made 21st	Norton- Firewall January 2021 and ratified LPC Commercial Services Trading Ltd January 2021 and ratified LPC Kent In and around Loose Parochial Charities Feb 2021 and ratified LPC 15th Microshade Bud consult Wicksteed Sparkle Mi Payroll bookkeeping servs staff staff	Office 18th Jan 2021- info Installation of N/Board- Holmesdale Close 15th Feb 2021- info Jan & Feb edition Annual donation 7 Feb 2021- info x4 users hosting site Risk assmt of play & exercise equip RPII check annual check Specialist clean x2 fortnightly Monthly payroll Out of pocket expenses Out of pocket expenses	84.99 191.68 396.47 396.47 150.00 150.00 300.00 237.55 288.00 90.00 36.00 5.59
Adm Adm Direct payme Env Direct payme Adm Adm Direct payme Adm PCH PCH PCH ADM Adm Adm sals	grt fund nts made 21st	Norton- Firewall January 2021 and ratified LPC Commercial Services Trading Ltd January 2021 and ratified LPC Kent In and around Loose Parochial Charities Feb 2021 and ratified LPC 15th Microshade Bud consult Wicksteed Sparkle Mi Payroll bookkeeping servs staff staff	Office 18th Jan 2021- info Installation of N/Board- Holmesdale Close 15th Feb 2021- info Jan & Feb edition Annual donation Annual donation Feb 2021- info x4 users hosting site Risk assmt of play & exercise equip RPII check annual check Specialist clean x2 fortnightly Monthly payroll Out of pocket expenses Out of pocket expenses Clerks salary	84.99 191.68 396.47 396.47 150.00 150.00 300.00 237.55 288.00 90.00 36.00 5.59
Adm Adm Direct payme Env Direct payme Adm Adm Direct payme Adm PCH PCH ADM Adm Adm sals sals	grt fund nts made 21st	Norton- Firewall January 2021 and ratified LPC Commercial Services Trading Ltd January 2021 and ratified LPC Kent In and around Loose Parochial Charities Feb 2021 and ratified LPC 15th Microshade Bud consult Wicksteed Sparkle Mi Payroll bookkeeping servs staff staff staff	Office 18th Jan 2021- info Installation of N/Board- Holmesdale Close 15th Feb 2021- info Jan & Feb edition Annual donation Annual donation Feb 2021- info x4 users hosting site Risk assmt of play & exercise equip RPII check annual check Specialist clean x2 fortnightly Monthly payroll Out of pocket expenses Out of pocket expenses Clerks salary Deputy Clerks salary Caretakers salary RFO salary	84.99 191.68 396.47 396.47 150.00 150.00 300.00 237.55 288.00 90.00 36.00 5.59
Adm Adm Direct payme Env Direct payme Adm Adm Direct payme Adm PCH PCH ADM Adm Adm Sals sals sals	grt fund nts made 21st	Norton- Firewall January 2021 and ratified LPC Commercial Services Trading Ltd January 2021 and ratified LPC Kent In and around Loose Parochial Charities Feb 2021 and ratified LPC 15th Microshade Bud consult Wicksteed Sparkle Mi Payroll bookkeeping servs staff staff staff staff	Office 18th Jan 2021- info Installation of N/Board- Holmesdale Close 15th Feb 2021- info Jan & Feb edition Annual donation Feb 2021- info x4 users hosting site Risk assmt of play & exercise equip RPII check annual check Specialist clean x2 fortnightly Monthly payroll Out of pocket expenses Out of pocket expenses Out of pocket expenses Clerks salary Deputy Clerks salary Caretakers salary	84.99 191.68 396.47 396.47 150.00 150.00 300.00 237.55 288.00

			5,388.19	
	Payments out since last statement	DR	5,388.19	
	Current account Barclays Bank	CR	21,860.45	
	Current account Unity Trust Bank	CR	34,354.99	
	Payments in since last stmt	CR	0.00	
Total C/A	Currenta/c after committed pmts	CR	50,827.25	
Bclys saving	S	CR	9,857.53	
UTB-commu	unity hub save	CR	<b>CR</b> 14,303.04	
Total saving	S	CR	24,160.57	
	Total Bank balances	CR	74,987.82	
			74,987.82	
	Account Sheets Total		74,987.82	
Payments re	e cheques/cash paid in			
-				
			0.00	

Signed Chairman to the LPC..... Dated.....