## Appendix A - Finance 20/21 As at 20th Apr 2020

As at 20				
Balances as	s at 31st March 2	020		
Current	Bclys	Current	50838004	6,860.45
Savings	Bclys	Bus Saver Account	33468887	9,853.27
Current	UTB	current account Instant Savings account	20360513	13,975.63
Savings	UTB	(Community hub-fete)	20416234	14,290.21
			Credit	44,979.56
Direct Debi	ts paid already ta	aken off balances above- info	o only	
PCH	monthly	Pozitive energy	gas&electric- Pavilion-Tot Sept	107.70
	•	<i>.</i>		
Adm	monthly	Lloyds Bank- Credit card	Monthly use plus x1 £3 charge	3.00
Sals	monthly	NEST	Pension scheme	316.36
Adm	monthly	Unicom	Broadband at Pavilion & x1 mobiles	55.37
PCH	monthly	Countrystyle recycle	Industrial bin KGVPF	30.00
			1st Apr 20 to the 31st Aug 20-	
PCH	153 days	Castle Water	water supply Pavilion	97.09
				609.52
Standing O	rders paid alread	ly deducted from balance ab	ove- info only	
Adm	monthly	staff	For use of own telephone	5.00
Adm	monthly	staff	For use of own telephone	30.00
, turri				
Adm	monthly	staff	For use of own telephone	5.00
-	monthly	staff	For use of own telephone	5.00 <b>40.00</b>
Adm	•	staff S Payments as debited by DD		
Adm	•			
Adm	•			0.00
Adm  Details of 0	•	s Payments as debited by DD		0.00
Adm  Details of 0	Credit Card Gross ued authorised 1	s Payments as debited by DD		0.00 0.00
Adm  Details of C	Credit Card Gross ued authorised 1	s Payments as debited by DD 6th Mar 2020	PR- Lloyds Bank-info only	40.00 0.00 0.00 45.00
Adm  Details of C  Cheque issu	Credit Card Gross  ued authorised 1  30011	s Payments as debited by DD 6th Mar 2020	To update notice board for APM	0.00 0.00
Adm  Details of C  Cheque issu	Credit Card Gross  ued authorised 1  30011	6 Payments as debited by DD 6th Mar 2020 4 Contractor	To update notice board for APM	40.00 0.00 0.00 45.00 45.00
Adm  Details of (  Cheque issu LPC  Direct payn	Credit Card Gross  ued authorised 1  30011	6th Mar 2020 4 Contractor  and noted LPC 25th Mar 2020	To update notice board for APM  20- info only	40.00 0.00 45.00 45.00
Adm  Details of C  Cheque issu LPC  Direct payn LPC	Credit Card Gross  ued authorised 1  30011	6th Mar 2020 4 Contractor  I and noted LPC 25th Mar 200 In and around Kent	To update notice board for APM  20- info only Mar & Apr 20 editions	40.00 0.00 0.00 45.00 45.00 150.00
Adm  Details of C  Cheque issu LPC  Direct payn LPC Hire	Credit Card Gross  ued authorised 1  30011	6th Mar 2020 4 Contractor  I and noted LPC 25th Mar 202 In and around Kent Hirer of Pavilion	To update notice board for APM  20- info only Mar & Apr 20 editions Hall hire deposit refund	40.00 0.00 45.00 45.00 150.00 50.00 140.00
Adm  Details of C  Cheque issu LPC  Direct payn LPC Hire Adm	Credit Card Gross  ued authorised 1  30011	6th Mar 2020 4 Contractor  I and noted LPC 25th Mar 202 In and around Kent Hirer of Pavilion SLCC	To update notice board for APM  20- info only Mar & Apr 20 editions Hall hire deposit refund staff membership	40.00 0.00 0.00 45.00
Adm  Details of C  Cheque issu LPC  Direct payn LPC Hire Adm Hire	Credit Card Gross  ued authorised 1  30011	6th Mar 2020 4 Contractor  I and noted LPC 25th Mar 202 In and around Kent Hirer of Pavilion SLCC Hirer of Pavilion	To update notice board for APM  20- info only Mar & Apr 20 editions Hall hire deposit refund staff membership full refund due to Coronavirus	40.00 0.00 45.00 45.00 150.00 50.00 140.00 110.00
Adm  Details of C  Cheque issu LPC  Direct payn LPC Hire Adm Hire Hire	Credit Card Gross  ued authorised 1  30011	6th Mar 2020 4 Contractor  I and noted LPC 25th Mar 202 In and around Kent Hirer of Pavilion SLCC Hirer of Pavilion	To update notice board for APM  20- info only  Mar & Apr 20 editions Hall hire deposit refund staff membership full refund due to Coronavirus full refund due to Coronavirus	40.00 0.00 45.00 45.00 150.00 50.00 140.00 110.00
Adm  Details of C  Cheque issu LPC  Direct payn LPC Hire Adm Hire Hire	Credit Card Gross  ued authorised 1  30011	6th Mar 2020 4 Contractor  I and noted LPC 25th Mar 202 In and around Kent Hirer of Pavilion SLCC Hirer of Pavilion Hirer of Pavilion	To update notice board for APM  20- info only  Mar & Apr 20 editions Hall hire deposit refund staff membership full refund due to Coronavirus full refund due to Coronavirus	40.00 0.00 45.00 45.00 150.00 50.00 140.00 110.00
Adm  Details of C  Cheque issult LPC  Direct paynus LPC  Hire  Adm  Hire  Hire  Direct paynus	Credit Card Gross  ued authorised 1  30011	6th Mar 2020 4 Contractor  I and noted LPC 25th Mar 202 In and around Kent Hirer of Pavilion SLCC Hirer of Pavilion Hirer of Pavilion Hirer of Pavilion	To update notice board for APM  20- info only  Mar & Apr 20 editions Hall hire deposit refund staff membership full refund due to Coronavirus full refund due to Coronavirus	40.00  0.00  45.00  45.00  150.00  140.00  110.00  165.00
Adm  Details of C  Cheque issult of C  Cheque	Credit Card Gross  ued authorised 1  30011	6th Mar 2020 4 Contractor  I and noted LPC 25th Mar 202 In and around Kent Hirer of Pavilion SLCC Hirer of Pavilion Hirer of Pavilion Hirer of Pavilion Hirer of Pavilion	To update notice board for APM  20- info only  Mar & Apr 20 editions Hall hire deposit refund staff membership full refund due to Coronavirus full refund due to Coronavirus  Oth Apr 2020 full refund due to Coronavirus	40.00 0.00 45.00 45.00 150.00 50.00 140.00 110.00 560.00
Adm  Details of C  Cheque issu LPC  Direct payn LPC Hire Adm Hire Hire Direct payn Income Adm	Credit Card Gross  ued authorised 1  30011	6th Mar 2020 4 Contractor I and noted LPC 25th Mar 202 In and around Kent Hirer of Pavilion SLCC Hirer of Pavilion Hirer of Pavilion Hirer of Pavilion The Apr 20 and noted LPC 202 Hirer of pavilion Councillor	To update notice board for APM  20- info only Mar & Apr 20 editions Hall hire deposit refund staff membership full refund due to Coronavirus full refund due to Coronavirus Oth Apr 2020 full refund due to Coronavirus Out of pocket expenses	40.00  0.00  45.00  45.00  45.00  150.00  140.00  110.00  165.00  5638  17.91
Adm  Details of C  Cheque issu LPC  Direct payn LPC Hire Adm Hire Hire Direct payn Income Adm PCH	Credit Card Gross  ued authorised 1 30011  ments authorised	6th Mar 2020 4 Contractor I and noted LPC 25th Mar 202 In and around Kent Hirer of Pavilion SLCC Hirer of Pavilion Hirer of Pavilion Hirer of Pavilion The Apr 20 and noted LPC 202 Hirer of pavilion Councillor	To update notice board for APM  20- info only Mar & Apr 20 editions Hall hire deposit refund staff membership full refund due to Coronavirus full refund due to Coronavirus Oth Apr 2020 full refund due to Coronavirus Out of pocket expenses Out of pocket expenses	40.00  0.00  45.00  45.00  45.00  150.00  140.00  110.00  165.00  5638  17.91
Adm  Details of C  Cheque issu LPC  Direct payn LPC Hire Adm Hire Hire Direct payn Income Adm PCH	Credit Card Gross  ued authorised 1 30011  ments authorised	6th Mar 2020 4 Contractor I and noted LPC 25th Mar 202 In and around Kent Hirer of Pavilion SLCC Hirer of Pavilion Hirer of Pavilion The Apr 20 and noted LPC 202 Hirer of pavilion Councillor Staff	To update notice board for APM  20- info only Mar & Apr 20 editions Hall hire deposit refund staff membership full refund due to Coronavirus full refund due to Coronavirus Oth Apr 2020 full refund due to Coronavirus Out of pocket expenses Out of pocket expenses	40.00  0.00  45.00  45.00  45.00  150.00  140.00  110.00  165.00  5638  17.91
Adm  Details of C  Cheque issult of C  Cheque issult of C  LPC  Direct payn  LPC  Hire  Adm  Hire  Hire  Direct payn  Income  Adm  PCH  Direct payn	Credit Card Gross  ued authorised 1 30011  ments authorised	6th Mar 2020 4 Contractor  I and noted LPC 25th Mar 202 In and around Kent Hirer of Pavilion SLCC Hirer of Pavilion Hirer of Pavilion The Apr 20 and noted LPC 202 Hirer of pavilion Councillor staff	To update notice board for APM  20- info only  Mar & Apr 20 editions Hall hire deposit refund staff membership full refund due to Coronavirus full refund due to Coronavirus Out of pocket expenses Out of pocket expenses Out of pocket expenses	40.00  0.00  45.00  45.00  45.00  150.00  140.00  110.00  165.00  5638  17.91
Adm  Details of C  Cheque issu LPC  Direct payn LPC Hire Adm Hire Hire Direct payn Income Adm PCH  Direct payn Sals	Credit Card Gross  ued authorised 1 30011  ments authorised	6th Mar 2020 4 Contractor  I and noted LPC 25th Mar 202 In and around Kent Hirer of Pavilion SLCC Hirer of Pavilion Hirer of Pavilion The Apr 20 and noted LPC 202 Hirer of pavilion Councillor staff  I 16th Apr 2020 and noted LPC 202 Staff	To update notice board for APM  20- info only Mar & Apr 20 editions Hall hire deposit refund staff membership full refund due to Coronavirus full refund due to Coronavirus Oth Apr 2020 full refund due to Coronavirus Out of pocket expenses Out of pocket expenses Out of pocket expenses PC 20th Apr 2020 RFO Salary	40.00  0.00  45.00  45.00  150.00  140.00  110.00  165.00  56.38
Adm  Details of C  Cheque issue LPC  Direct payne LPC Hire Adm Hire Hire  Direct payne Income Adm PCH  Direct payne Sals Sals	Credit Card Gross  ued authorised 1 30011  ments authorised	6th Mar 2020 4 Contractor  I and noted LPC 25th Mar 202 In and around Kent Hirer of Pavilion SLCC Hirer of Pavilion Hirer of Pavilion The Apr 20 and noted LPC 202 Hirer of pavilion Councillor staff  I 16th Apr 2020 and noted LPC 202 Staff Staff	To update notice board for APM  20- info only Mar & Apr 20 editions Hall hire deposit refund staff membership full refund due to Coronavirus full refund due to Coronavirus Oth Apr 2020 full refund due to Coronavirus Out of pocket expenses Out of pocket expenses Out of pocket expenses  PC 20th Apr 2020 RFO Salary Communications and Media Clerk	40.00  0.00  45.00  45.00  150.00  140.00  110.00  165.00  5638  17.91

Adm		Mi Payroll	Apr invoice		36.00				
Adm		Microshade	Monthly hosting fees x3 users		179.06				
Adm		staff	Out of pocket expenses		75.97				
Adm		staff	Out of pocket expenses		96.69				
РСН		Astra Security	CCTV x2 servcing for year		320.40				
LPC		Designer	Logo design		50.00				
LPC		Isle Landscapers	Groundworks for March 2020		1,011.73				
					5,202.30				
	Payments ou	t since last statement		DR	5,486.59				
	Current accor	unt Barclays Bank		CR	6,860.45				
	Current accor	unt Unity Trust Bank		CR	13,975.63				
	Payments in	since last stmt		CR	0.00				
Total C/A	Currenta/c af	ter committed pmts		CR	15,349.49				
Bclys savings				CR	9,853.27				
UTB-community hub save					14,290.21				
Total savings				CR	24,143.48				
		<b>Total Bank balances</b>		CR	39,492.97				
				-					
					39,492.97				
					,				
	Account Shee	ets Total		•	39,492.97				
					55,152.65				
Payments re cheques paid in									
r ayınıcınıs re C	nicques paiu ii	I							
I									
					0.00				
					0.00				
n.b. Transfer of 2019 fete profits from UTB current to Fete savings account £2394.89-16-03-20									
ind. Transfer of 2013 fete profits from 012 carrent to rete savings account 12334.03 10-03-20									
Signed Chair	man to the LP	·C							
Dated									
Dated									