

MAIDS MORETON PARISH COUNCIL

Clerk to the Council – Jacky Dale-Evans
Serendipity, Main Street, Maids Moreton, Bucks, MK18 1QS
Tel: 01280 814483 Email: maidsmoretonclerk@gmail.com
www.bucksvoice.net/maids-moreton-parish-council/

Schedule of Payments and Bank Balances 30th November 2020

For Authorisation, need signing off at bank

Date	Invoice Details	Amount (Inc VAT)	Auth 1	Auth 2
Nov 2020	Successful Grant Application MMCG	£300.00		
Nov 2020	Successful Grant Application, St Edmunds Church	£150.00		
17/11/2020	BMKALC CC Training Social Media	£32.93		
7/12/2020	Buckinghamshire Council Dog Waste Bins	£654.34		
11/12/2020	CJM Fencing, car park and path	£1,536.00		
13/12/2020	GM Garden Services, Playing Field Grass Cutting	£110.00		
13/12/2020	GM Garden Services, Verge Grass Cutting	£190.00		
22/12/2020	Westbury Carpets, vinyl in cricket pavilion	£3019.20		
23/12/2020	Yardley Heating Services, repair to thermostat in Cricket Pavilion	£357.30		
31/12/2020	Buckinghamshire Council Litter Bin emptying	£151.85		
31/12/2020	Payroll, Barbara Osbourne Business Services, Oct to Dec	£66.00		

Clerks Remuneration and Expenses

31/12/2021	JDE Wages	£652.80		
31/12/2021	Working from home allowance	£20.00		
31/12/2021	Total	£672.80		

Quotations to be Agreed (Ex VAT)

Date	Quotation Details	Amount (Ex VAT)	Auth 1	Auth 2

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Bank Balances

	Treasurers Account (Current)	Business Bank Instant (Savings)
Opening Balance 30/11/2020	£36,758.72	£20,660.81
Paid in September 2020	£300.00	£0.17
Paid out September 2020	£2,668.74	£0.00
Closing Balance 31/12/2020	£34,389.98	£20,660.98

Reserves/Earmarked Funds		
	Playground/Playing Field	£8,010.63
	Elections	£5,000.00
	Interest	£4.64
	Neighbourhood Plan Grant 2020/21	£7,646.00
Total Reserves 31/12/2020		£20,660.98