

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 October 2020

For Authorisation, need signing off at bank

Date	Invoice Details	Amount (Inc VAT)	Auth 1	Auth 2
22/9/2020	GM Outdoor Services – Playing Field	£110.00		
29/9/2020	GM Outdoor Services – Verge Cut	£190.00		
13/10/2020	GM Outdoor Services – Curb Barrier Southhall	£180.00		
15/10/2020	NCALC – Agenda and Minutes Clerk Training	£38.00		
21/10/2020	GM Outdoor Services – Verge cut	£190.00		
26/10/2020	GM Outdoor Services – Playing Field	£110.00		
26/10/2020	The Transportation Consultancy Ltd	£3,840.00		

Clerks Remuneration and Expenses

09/09/2020	Amazon A4 ring binders	£10.88		
09/09/2020	Amazon A4 subject dividers	£2.95		
01/10/2020	Stamps4U authorisation stamp	£22.40		
28/10/2020	Annual subscription to Zoom	£143.88		
30/10/2020	JDE Wages	£598.40		
30/10/2020	Working from home allowance	£20.00		
30/10/2020	Total	£798.51		

Previously Authorised, needs signing off at bank

Date	Invoice Details	Amount (Inc VAT)	Auth 1	Auth 2
	None			

Quotations to be Agreed (Ex VAT)

Date	Invoice Details	Amount (Ex VAT)	Auth 1	Auth 2
15/10/2020	Buckingham Flooring – new floor in Cricket Pavilion Option 1	£1,788.00		
15/10/2020	Buckingham Flooring – new floor in Cricket Pavilion Option 2	£1,168.00		
20/10/2020	MJ Harris Flooring – new floor in Cricket Pavilion	£1630.00		
19/10/2020	Scrub Clearance to Playing Fields for MMCG Tree Planting	£2,700.00		

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Bank Balances

	Treasurers Account (Current)	Business Bank Instant (Savings)
Opening Balance 30/09/2020	£47,482.96	£20,660.46
Paid in September 2020	£0.00	£0.17
Paid out September 2020	£4,763.49	£0.00
Closing Balance	£42,719.47	£20,660.63

Reserves/Earmarked Funds		
	Playground/Playing Field	£8,010.34
	Elections	£5,000.00
	Interest	£4.29
	Neighbourhood Plan Grant 2020/21	£7,646.00
Total Reserves		£20,660.63