

# 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](mailto:maidsmoretonclerk@gmail.com)  
[www.bucksvoice.net/maids-moreton-parish-council/](http://www.bucksvoice.net/maids-moreton-parish-council/)

## Schedule of Payments and Bank Balances 26th August 2021

For Authorisation, need signing off at bank

Date	Invoice Details	Amount (Inc VAT)	Auth 1	Auth 2
14/7/2021	Play Around The Parishes, Buckinghamshire Council	£972.00		
2/8/2021	GM Outdoor Services – verge cut	£175.00		
13/8/2021	PKF Littlejohn LLP	£360.00		
10/8/2021	GM Outdoor Services – playing field	£140.00		
19/8/2021	Buckinghamshire Council Election May 2021	£139.07		

### Clerks Remuneration and Expenses

	Working from home allowance	£20.00		
	Wages	TBC		
<b>31/4/2021</b>	<b>Total</b>	<b>£TBC</b>		

### Visa Payment Made – for cross checking with bank statement

Date	Invoice Details	Amount (Inc VAT)	Auth 1	Auth 2
29/7/2021	Amazon UK – Laminating Pouches	£12.46		
30/7/2021	Amazon UK- A4 paper	£16.98		
17/8/2021	Land Registry – Meadowbank for PH	£6.00		
23/8/2021	Amazon – A4 ringbinder pouches	£15.58		

### Quotations to be Agreed (Ex VAT)

Date	Quotation Details	Amount (Ex VAT)	Auth 1	Auth 2
23/8/2021	Zurich Insurance			
24/8/2021	BHIB			
Not Received	Came & Co			

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## Bank Balances

	Treasurers Account (Current)	Business Bank Instant (Savings)
<b>Opening Balance 01/08/2021</b>	<b>£37,329.85</b>	<b>£22,937.12</b>
<b>Paid in August 2021</b>	£0	£0.19
<b>Paid out August 2021</b>	£2,256.23	0
<b>Closing Balance 26/08/2021</b>	<b>£35073.62</b>	<b>£22,937.31</b>

Reserves/Earmarked Funds		
	Playground/Playing Field	£8,010.63
	Elections	£5,000.00
	Interest	£5.68
	Neighbourhood Plan Grant 2021/212	£9,921.00
<b>Total Reserves 26/08/2021</b>		<b>£22,937.12</b>

## 2021/22 Direct Debit Payments

Octopus Energy – Electric Playing Fields	Monthly
Opus Energy – Gas Cricket Pavilion	Monthly
Opus Energy Gas Scout Hut	Monthly
SSE Street Lighting	Monthly
Anglian Water Playing Field	Quarterly
ICO	Annually