**Schedule of Payments and Bank Balances**

**30th June 2021**

**For Authorisation, need signing off at bank**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Invoice Details** | **Amount**  **(Inc VAT)** | **Auth 1** | **Auth 2** |
| 28/5/2021 | GM Outdoor Services – Playing Field | £140.00 |  |  |
| 01/06/2021 | Aylesbury Mains Ltd – Hall Close | £57.24 |  |  |
| 01/06/2021 | GM Outdoor Services – Verge | £175.00 |  |  |
| 09/06/2021 | GM Outdoor Services – Playing Field | £140.00 |  |  |
| 16/06/2021 | BMKALC – Training KM (cancelled) | £38.00 |  |  |
| 18/06/2021 | GM Outdoor Services – Playing Field | £140.00 |  |  |
| 30/06/2021 | Barbara Osbourne Payroll | £67.50 |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

**Clerks Renumeration and Expenses**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 30/6/2021 | JDE Wages June 2021 | £451.52 |  |  |
| 30/6/2021 | Working from home allowance | £20.00 |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| **31/4/2021** | **Total** | **£471.52** |  |  |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Invoice Details** | **Amount**  **(Inc VAT)** | **Auth 1** | **Auth 2** |
| 24/06/2021 | The Sign Shed – Signs for Playing Field | £32.20 |  |  |

**Quotations to be Agreed (Ex VAT)**

| **Date** | **Quotation Details** | **Amount**  **(Ex VAT)** | **Auth 1** | **Auth 2** |
| --- | --- | --- | --- | --- |
|  | None |  |  |  |

**Bank Balances**

|  |  |  |
| --- | --- | --- |
|  | **Treasurers Account (Current)** | **Business Bank Instant (Savings)** |
| **Opening Balance 01/04/2021** | **£40,879.06** | ***£22,936.79*** |
| **Paid in April 2021** | £0.00 | £0.14 |
| **Paid out April 2021** | £1,953.53 | 0 |
| **Closing Balance 30/04/2021** | **£38,925.53** | ***£22,936.93*** |

|  |  |  |
| --- | --- | --- |
| **Reserves/Earmarked Funds** | Playground/Playing Field | £8,010.63 |
|  | Elections | £5,000.00 |
|  | Interest | £5.30 |
|  | Neighbourhood Plan Grant 2021/212 | £9,921.00 |
| **Total Reserves 23/04/2021** |  | ***£22,936.93*** |

**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** |