

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 5th August 2021

For Authorisation, need signing off at bank

Date	Invoice Details	Amount (Inc VAT)	Auth 1	Auth 2
5/7/2021	GM Garden Services – Playing fields	£140.00		
12/7/2021	GM Garden Services – Verge	£175.00		
14/7/2021	TEEC Website Domain	£14.38		
19/7/2021	GM Garden Services – Weed Prevention	£350.00		
20/7/2021	GM Garden Services – Playing fields	£140.00		
26/7/2021	BMKALC – Training Neighbourhood Planning for Local Councils – Pat Hardcastle	£60.00		
26/7/2021	Andy Gibbs – Handyman	£75.00		
29/7/2021	GM Garden Services – Playing fields*	£140.00		
1/8/2021	Special Event Safety – Village BBQ Fire safety & first aid	£100.00		
1/8/2021	Rufus Music – Village BBQ PA system	£50.00		

* Extra cut for play around the parishes and Village picnic

Clerks Remuneration and Expenses

31/7/2021	Working from home allowance	£20.00		
31/7/2021	Wages	560.32		
31/4/2021	Total	£685.24		

Visa Payment Made – for cross checking with bank statement

Date	Invoice Details	Amount (Inc VAT)	Auth 1	Auth 2
6/7/2021	Amazon – anti climb paint sign	£9.77		
7/7/21	Amazon – anti climb paint	£49.95		

Quotations to be Agreed (Ex VAT)

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

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Bank Balances

	Treasurers Account (Current)	Business Bank Instant (Savings)
Opening Balance 01/07/2021	£38,925.53	£22,936.93
Paid in July 2021	£0	£0.19
Paid out April 2021	£1,595.68	0
Closing Balance 30/04/2021	£37,329.85	£22,937.12

Reserves/Earmarked Funds	Playground/Playing Field	£8,010.63
	Elections	£5,000.00
	Interest	£5.49
	Neighbourhood Plan Grant 2021/212	£9,921.00
Total Reserves 23/04/2021		£22,937.12

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