

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 28th January 2021

For Authorisation, need signing off at bank.

| Date | Invoice Details | Amount (Inc VAT) | Auth 1 | Auth 2 |
|-------------|--|---------------------|--------|--------|
| 10/12/2020 | Phillips Print Newsletter | £230.90 | | |
| 20 Jan 2021 | TEEC Web Hosting | £144.00 | | |
| 22 Jan 2021 | Wicksteed Play Inspection | £103.20 | | |
| 25 Jan 2021 | Buckingham Housemaids Cricket Pav Deep Clean | £185.83 | | |
| | | | | |
| | | | | |

Clerks Renumeration and Expenses

| | | | | |
|-------------------|---|-------------|--|--|
| 31/01/2021 | JDE Wages | £TBC | | |
| 31/12/2021 | Working from home allowance | £20.00 | | |
| 27/01/2021 | Timpson's Key Cutting – x 4 Cricket Pav Keys (2 x main door, 1 x padlock, 1 x changing room door) | £27.00 | | |
| 31/12/2021 | Total | £TBC | | |

Quotations to be Agreed (Ex VAT)

| Date | Quotation Details | Amount (Ex VAT) | Auth 1 | Auth 2 |
|------------|---|--------------------|--------|--------|
| 14/12/2020 | CJM Fencing – Fence for Church Close | £2,310.00 | | |
| 19/12/2020 | GM Outdoor Services – Fence for Church Close | £1,818.40 | | |
| 05/01/2021 | The Groundcare Company – Fence for Church Close | £1,580.00 | | |

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Bank Balances

| | Treasurers Account (Current) | Business Bank Instant (Savings) |
|-----------------------------------|------------------------------|---------------------------------|
| Opening Balance 31/12/2020 | <i>£34,389.98</i> | <i>£20,660.98</i> |
| Paid in January 2021 | £0 | £0.19 |
| Paid out January 2021 | £11,712.77 | £0 |
| Closing Balance 28/01/2021 | £22,677.21 | £20,661.17 |

| Reserves/Earmarked Funds | | |
|----------------------------------|----------------------------------|-------------------|
| | Playground/Playing Field | £8,010.63 |
| | Elections | £5,000.00 |
| | Interest | £4.83 |
| | Neighbourhood Plan Grant 2020/21 | £7,646.00 |
| Total Reserves 31/01/2021 | | £20,661.17 |

Note on Gas Charges

Opus Energy read the meter reading for the Scout Hut on the 22nd December 2020. They put this meter reading onto the account for the Cricket Pavilion, which has resulted in an incorrect bill of £4,052.22 for the Cricket Pavilion.

I have spoken with Opus Energy on 28/01/2021 and they have retracted the incorrect meter reading, resulting in a bill for the Cricket Pavilion of £87.80 and a credit to the account, which will be refunded in the next 3-5 working days, of £3,964.42.

However, the bill for £4052.22 came out of the account on 11/01/2021 and as such has impacted on this month's bank balances.