

## MAIDS MORETON PARISH COUNCIL

Clerk to the Council – Jacky Dale-Evans  
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### Schedule of Payments and Bank Balances 30<sup>th</sup> September 2021

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

Date	Invoice Details	Amount	Auth 1	Auth 2
		(Inc VAT)		
11/05/2021	GM Outdoor Services – Bramble Clearance Invoice £2,700.00 Paid £2,025.00 Residual owed £675.00	£675.00		
06/08/2021	Phillips Print	£319.00		
07/09/2021	GM Outdoor Services – Grass Cutting – Playing Field	£140.00		
09/09/2021	Urban Vision – Heritage Evidence Report (NP Grant)	£4,650.00		
10/09/2021	BHIB Insurance	£1,225.40		
13/09/2021	GM Outdoor Services – Grass Cutting – Verge	£175.00		
17/09/2021	Vintec Asbestos Survey (Playing field buildings)	£630.00		
17/09/2021	Aylesbury Mains Ltd (Insurance claim The Pightle)	£498.00		
21/09/2021	GM Outdoor Services – Grass Cutting – Playing Field	£140.00		
21/09/2021	GM Outdoor Services – Hedge Trim 2 <sup>nd</sup> Entrance to Park	£160.00		
29/09/2021	Mr A Gibbs (repair to toilet in scout hut)	£32.00		

#### Clerks Remuneration and Expenses

	Working from home allowance	£20.00		
	Wages	£527.68		
	Less over payment in May 2021	-£1.00		
	Less over payment in June 2021	-£20.00		
<b>31/4/2021</b>	<b>Total</b>	<b>£526.68</b>		

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

Date	Invoice Details	Amount	Auth 1	Auth 2
		(Inc VAT)		
31/08/2021	HP Instant Ink (arrived too late to authorise in Sept)	£9.99		
01/09/2021	Security Bollards Direct (Bollard Keys x 4)	£56.50		
27/09/2021	HP Instant Ink	£9.99		

**Paid with Authorisation mid month**

Date	Invoice Details	Amount	Auth 1	Auth 2
		(Inc VAT)		
09/09/2021	Spectacular Fireworks International	£986.07		
09/09/2021	Mr A Gibbs (repairs to cricket pavilion)	£391.50		

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

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

**Bank Balances**

	Treasurers Account (Current)	Business Bank Instant (Savings)
<b>Opening Balance 26/8/2021</b>	<b>£35,073.62</b>	<b>£22,937.31</b>
<b>Paid in August 2021</b>	£15,833.38	£0.19
<b>Paid out August 2021</b>	-£4,193.48	£0.00
<b>Closing Balance 26/08/2021</b>	<b>£46,713.52</b>	<b>£22,937.50</b>

<b>Reserves/Earmarked Funds</b>	Playground/Playing Field	£8,010.63
	Elections	£5,000.00
	Interest	£5.87
	Neighbourhood Plan Grant 2021/212	£9,921.00
<b>Total Reserves 26/08/2021</b>		<b>£22,937.50</b>

**2021/22 Direct Debit Payments**

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