MAIDS MORETON PARISH COUNCIL

Schedule of Payments and Bank Balances 30-Apr-22

For Authorisation, need signing off at bank

Date	Invoice Details	Amount	Auth 1	Auth 2
		(Inc VAT)		
31/03/2022	Barbra Osbourne Payroll	£67.50		
31/03/2022	Phillips Print Newsletter	£382.88		
14/04/2022	BMKALC Annual Subs	£143.92		
27/04/2022	TEEC Ltd web hosting	£158.38		
29/04/2022	Green House Verge Cutting	£250.00		
30/04/2022	Employers NI*	£20.98		
Total		£1,023.66		
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NI Contributions				
Employers		£20.98		
Employees		£9.86		
total to pay		£30.84		

Clerks Renumeration and Expenses

30/04/2022	Working from home allowance	£26.00	
	Wages	£897.44	
	Employee NI*	-£9.86	
	Total	£913.58	
19/04/2022	Locksmith for padlock on playground	£70.80	
30/04/2022	Total amount payable	£984.38	

Visa Payment Made – for cross checking with bank statement

Date	Invoice Details	Amoun	t Auth 1	Auth 2
	Invoice Details	(Inc VAT) Auth 1	
26/04/2022	HP Print Services	£9.9	9	
Total		£9.9	Э	

Paid with Authorisation mid month

Date	Invoice Details	Amount	I Alith II	Auth 2
	invoice Details	(Inc VAT)		
Total		£0.00		

Quotations to be Agreed (Ex VAT)

Date	Quotation Details	Amount	-l ∆uth 1 l	Auth 2
Date		(Ex VAT)		
27/04/2022	Amendment to contractor for grass cutting to Green House	£250.00		
27/04/2022	Services. Same cost per cut of £250.	1230.00		

Bank Balances

	Treasurers Account (Current)		Business Bank Instant (Savings)
31/3/22/2022		£24,945.03	£18,288.47
Paid in April 22		£26,382.78	£0.17
Paid out April 22		-£4,695.69	-£5,271.00
Closing Balance 31/4/22		£46,632.12	£13,017.64

Reserves/Earmarked Funds	Playground/Playing Field	£8,010.63
	Elections	£5,000.00
	Interest	£7.01
Total Reserves 31/1/2022		£13,017.64

2022/23 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
HP Print (direct card payment)	Monthly

Income Received April 22

01/04/2022 Bucks Council Devolved Service Payment	£1,559.28
12/04/2022 Bucks Council Precept 50% payment	£16,282.50
14/05/2022 Transfer for Neighbourhood Plan from Bus Bank Savings	£5,271.00
14/04/2022 Paul Wildman Sponsorship of Newsletter x 4	£400.00
21/04/2022 Buckingham Rugby Club rent 22/23	£1,670.00
26/04/2022 Maids Moreton Scout Group rent 22/23	£1,200.00
	£26,382.78