

## 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.maids-moreton.co.uk](http://www.maids-moreton.co.uk)

### Schedule of Payments and Bank Balances 28-Feb-22

For Authorisation, need signing off at bank

Date	Invoice Details	Amount	Auth 1	Auth 2
		(Inc VAT)		
01/12/2022	GM Outdoor Services clearance round cricket pavilion	£200.00		
15/02/2022	Mr A Gibbs - repair to toilet seat scout hut	£55.00		
19/02/2022	Big Trees - tree down on Avenue Road	£150.00		
23/02/2022	Wicksteed - play area inspection	£72.00		
28/02/2022	Tree Solutions - Tree down on Playing Fields	£498.00		
28/02/2022	NI on clerks wages	£5.93		
<b>Total</b>		<b>£980.93</b>		

#### Clerks Remuneration and Expenses

28/02/2022	Working from home allowance	£26.00		
	Wages	£780.00		
	<b>Total</b>	<b>£806.00</b>		

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

Date	Invoice Details	Amount	Auth 1	Auth 2
		(Inc VAT)		
01/02/2022	HM Land Registry Rose Garden	£6.00		
28/02/2022	HP Instant Ink	£9.99		
<b>Total</b>		<b>£15.99</b>		

**Paid with Authorisation mid month**

Date	Invoice Details	Amount	Auth 1	Auth 2
		(Inc VAT)		
16/02/2022	MMCG Grant for Tree Booklet agenda item 21/22	£290.00		
<b>Total</b>		£290.00		

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

Date	Quotation Details	Amount	Auth 1	Auth 2
		(Ex VAT)		

**Bank Balances**

	Treasurers Account (Current)	Business Bank Instant (Savings)
Opening Balance 01/2/2022	£37,047.86	£18,288.18
Paid in February 2022	£10.00	£0.15
Paid out February 2022	-£2,236.67	
Closing Balance 28/2/2022	£34,821.19	£18,288.33

<b>Reserves/Earmarked Funds</b>	Playground/Playing Field	£8,010.63
	Elections	£5,000.00
	Interest	£6.70
	Neighbourhood Plan Grant 2021/2022	£5,271.00
<b>Total Reserves 31/1/2022</b>		<b>£18,288.33</b>

**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