

MAIDS MORETON PARISH COUNCIL

Clerk to the Council – Jacky Dale-Evans
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Schedule of Payments and Bank Balances 21-Jan-22

For Authorisation, need signing off at bank

Date	Invoice Details	Amount	Auth 1	Auth 2
		(Inc VAT)		
02/08/2019	Buckinghamshire Council - Match Funding for elderly people crossing signs near Gracewells. *Authorised for payment July 2018 agenda item 86/18. Invoice received August 2019 and not paid*	£794.00		
25/10/2021	Phillips Print - underpayment of Autumn Newsletter	£0.08		
08/12/2021	BMKALC - Training - Contracts and Tenders	£60.00		
10/12/2021	TEEC Ltd - Planning Tracker on website	£28.80		
18/12/2021	Phillips Print - Winter Newsletter	£237.58		
31/12/2021	Barbara Osborne - Payroll	£67.50		
11/01/2022	Andy Gibbs - Clearance of tree branch on playing field	£20.00		
19/01/2022	Yardley Heating Services - Cricket Club service of boiler	£114.00		
19/01/2022	Yardley Heating Services - Scout Hut service of boiler	£114.00		
Total		£1,435.96		

Clerks Remuneration and Expenses

	Working from home allowance	£20.00		
	Wages	£516.00		
31/4/2021	Total	£536.00		

Visa Payment Made – for cross checking with bank statement

Date	Invoice Details	Amount	Auth 1	Auth 2
		(Inc VAT)		
24/12/2022	Amazon - Folders & A4 bound files	£39.04		
29/12/2021	HP Instant Ink	£9.99		
Total		£49.03		

Paid with Authorisation mid month

Date	Invoice Details	Amount	Auth 1	Auth 2
		(Inc VAT)		
01/12/2021	Dog Waste Service Buckinghamshire Council	£674.28		
22/12/2021	Maids Moreton Conservation Group Grant	£70.00		
Total		£674.28		

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 01/12/2021	£42,259.91	£18,287.87
Paid in December 2021	£250.00	£0.15
Paid out December 2021	-£2,926.59	£0.00
Closing Balance 31/12/2021	£39,583.32	£18,288.02

Reserves/Earmarked Funds		
	Playground/Playing Field	£8,010.63
	Elections	£5,000.00
	Interest	£6.39
	Neighbourhood Plan Grant 2021/212	£5,271.00
Total Reserves 26/08/2021		£18,288.02

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