

MAIDS MORETON PARISH COUNCIL

Clerk to the Council – Jacky Dale-Evans
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Schedule of Payments and Bank Balances 31-Mar-22

For Authorisation, need signing off at bank

Date	Invoice Details	Amount	Auth 1	Auth 2
		(Inc VAT)		
14/03/2022	Pat Hardcastle/Leeders Hardware - padlock for gate	£12.50		
14/03/2022	Forde & McHugh - Streetlight Maintenance/Repair	£564.48		
29/03/2022	Buckinghamshire Council new dog bin	£315.00		
30/03/2022	Turfmaster - Wildflower Verges	£851.50		
30/03/2022	BMKALC Training PH & JD S106/CIL	£90.00		
31/03/2022	Gala Tent - Event Equipment - Community Board Funded	£1,369.88		
01/04/2022	Community Impact Bucks Subs	£65.00		
04/04/2022	BMKALC Subs	£90.00		
Total		£3,358.36		

Clerks Remuneration and Expenses

28/02/2022	Working from home allowance	£26.00		
	Wages	£843.51		
	Total	£869.51		

Visa Payment Made – for cross checking with bank statement

Date	Invoice Details	Amount	Auth 1	Auth 2
		(Inc VAT)		
17/03/2022	Microsoft 365 Subs	£59.99		
28/03/2022	HP Instant Ink	£9.99		
Total		£69.98		

Paid with Authorisation mid month

Date	Invoice Details	Amount	Auth 1	Auth 2
		(Inc VAT)		
22/03/2022	Urban Vision - NP Professional Support	£7,560.00		
Total		£7,560.00		

Quotations to be Agreed (Ex VAT)

Date	Quotation Details	Amount	Auth 1	Auth 2
		(Ex VAT)		
21/03/2022	Verge Cut - ratify only agreed by email - per cut	£250.00		
25/03/2022	Playing Field Cut - rafity only agreed by email - per cut	£120.00		

Bank Balances

	Treasurers Account (Current)	Business Bank Instant (Savings)
Opening Balance 01/2/2022	£34,821.19	£18,288.33
Paid in February 2022	£0.00	£0.14
Paid out February 2022	-£9,878.16	
Closing Balance 28/2/2022	£24,943.03	£18,288.47

Reserves/Earmarked Funds	Playground/Playing Field	£8,010.63
	Elections	£5,000.00
	Interest	£6.84
	Neighbourhood Plan Grant 2021/2022	£5,271.00
Total Reserves 31/1/2022		£18,288.47

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