

## MAIDS MORETON PARISH COUNCIL

Clerk to the Council – Jacky Dale-Evans  
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[www.maids-moreton.co.uk](http://www.maids-moreton.co.uk)

### Schedule of Payments and Bank Balances 30-May-22

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

Date	Invoice Details	Amount	Auth 1	Auth 2
		(Inc VAT)		
01/01/2022	Aylesbury Fire Systems	£69.30		
28/04/2022	WI Food at APM	£15.00		
01/05/2022	Cartwrights Playing Field Grass Cut	£432.00		
05/05/2022	Buckinghamshire Council Play Around the Parishes	£972.00		
13/05/2022	Harris Bros, Beacon	£720.00		
23/05/2022	The Sign Shed No Mowing & Pick up dog waste	£124.30		
23/05/2022	The Sign Shed Litter Picking Costs Lives	£18.40		
23/05/2022	Mr Andy Gibbs repairs to Playground	£164.00		
30/05/2022	Grass cutting verges x 2 cuts Greenhouse Garden Services	£500.00		
31/05/2022	Parrott&Coales Licences	£900.00		
<b>Total</b>		<b>£3,915.00</b>		

<b>NI Contributions</b>				
<b>Employers</b>		<b>£5.36</b>		
<b>Employees</b>		<b>£0.00</b>		
<b>total to pay</b>		<b>£5.36</b>		

#### Clerks Remuneration and Expenses

30/04/2022	Working from home allowance	£26.00		
	Wages	£819.65		
	Mileage	£16.65		
30/04/2022	<b>Total amount payable</b>	<b>£862.30</b>		

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

Date	Invoice Details	Amount	Auth 1	Auth 2
		(Inc VAT)		
10/05/2022	Amazon Jubilee Stickers (awaiting invoice)	£7.50		
10/05/2022	Amazon crayon packs (Jubilee party bags)	£21.36		
10/05/2022	Baker Ross (Jubilee Party Bags)	£82.15		
24/05/2022	Amazon Black Numbers for Lamp Posts	£5.49		

Total		£116.50		
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#### Paid with Authorisation mid month

Date	Invoice Details	Amount	Auth 1	Auth 2
		(Inc VAT)		
Total		#REF!		

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

Date	Quotation Details	Amount	Auth 1	Auth 2
		(Ex VAT)		
30/05/2022	Upgrade to Microsoft 365 family so GM can access up to date Microsoft software.	£20.00		
30/05/2022	New 25AMP, 30 WATT LED fitting to existing pole down Avenue Road	£1,062.00		
30/05/2022	New 25AMP, 30 WATT LED fitting to existing pole in Scout Hut car park	£1,304.00		

#### Bank Balances

	Treasurers Account (Current)	Business Bank Instant (Savings)
Closing Balance 30 April 22	£46,630.12	£13,017.64
Paid in May 22	£3,980.18	£19,672.14
Paid out May 22	-£22,282.07	£0.00
Closing Balance 30 May 22	£28,328.23	£32,689.78

Reserves/Earmarked Funds	Playground/Playing Field	£8,010.63
	Elections	£5,000.00
	Interest	£7.15
	Capital Expenditure underspend from 21/22	£6,580.00
	Operational Reserves	£13,092.00
<b>Total Reserves 31/1/2022</b>		<b>£32,689.78</b>

#### 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

Received in May	Cricket Club Rent	£200.00
	HMRC refund	£3,780.18
		<b>£3,980.18</b>
Transferred/paid out in May	Payments as approved	£2,610.07
	Operational Reserves transferred to savings	£13,092.00
	Capital Expenditure underspend 21/22 transferred to savings	£6,580.00
		<b>£22,282.07</b>