

Appendix B**Authorised Payments made and cheques issued since 01.03.19**

1.	04.03.19	Superstructures	Wesley structure inspection/layouts	4250.00*
2.	11.03.19	Top Gardens	Cemetery / Cr Mill maintenance contract	210.85*
3.	11.03.19	Starboard Systems	Accounts software licence	385.00*
4.	11.03.19	AJ Energy Consultants	Wesley design fees	2760.00*
5.	13.03.19	A Clarke	Blkb. roof leak/ Ashfield Rd bin/ fence bolts	150.00
6.	18.03.19	CPRE	Subscription	36.00
7.	11.03.19	BH Turner	Wesley ground condition survey	681.00
8.	14.03.19	Portable Space	Blackbourne storage container	2170.00*
9.	20.03.19	P Dow	Parish Clerk's reimbursements authorised 18.03.19	248.32
10.	20.03.19	Gompels	Blackbourne vacuum	99.00*
11.	21.03.19	S Gage	IT update new computer	52.50
12.	25.03.19	SCC	Street light energy/maintenance	5030.11*
13.	21.03.19	FRESCH	Grant	50.00
14.	22.03.19	ElmsFest	Grant	300.00
15.	22.03.19	HMRC	PAYE March	619.46
16.	01.03.19	EDF	Blackbourne electricity	629.00
17.	12.03.19	Gradwell	Phone calls Feb	13.43*
18.	15.03.19	EDF	Bowls electricity	41.00
19.	15.03.19	EDF	Wesley electricity	117.00
20.	13.03.19	Plusnet	Blackbourne broadband	47.50*
21.	29.03.19	P Dow	Clerk's wages March	1648.84
22.	29.03.19	M Edwards	Caretaker wages March	582.76
23.	29.03.19	P Hancock	Village Warden wages March	267.88
24.	29.03.19	A Brett	Assistant Clerk wages March	<u>846.72</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	21236.37

Appendix C Income since 01.03.19

1.	04.03.19	Travel Stop	Station Rent	270.83
2.	11.03.19	Allotment	Tenancy x 3	108.00
3.	15.03.19	Bingham	Cemetery fee	128.00
4.	15.03.19	Allotment	Tenancy x 1	32.00
5.	15.03.19	Dignity	Cemetery fee	282.00
6.	15.03.19	BWMA	Contribution	1000.00
7.	19.03.19	Monzo	Blackbourne lock replacement	0.99
8.	19.03.19	Monzo	Blackbourne lock replacement	20.00
9.	25.03.19	MSDC	Recycling centre	<u>775.82</u>
				2617.64

Appendix D**Payments for noting or authorisation**

1.	11.03.19	Clerk's reimbursements	Blackbourne – rim blocks	1.60
2.	01.04.19	Clerk's reimbursements	Blackbourne A boards	50.00
3.	28.03.19	Clerk's reimbursements	Crown Mill hedging	35.23
4.	24.03.19	Clerk's reimbursements	Blackbourne refreshments	8.20
5.	25.03.19	Clerk's reimbursements	Bowls fridge	99.99
6.	20.03.19	Clerk's reimbursements	Storage boxes	99.92
7.	31.03.19	Clerk's reimbursements	Travelling Jan-March	<u>67.95</u>
				362.89(a)

Appendix E

Liquidity as at close of business 29.03.19

Balance at Bank as at 29.03.19 130,685.09 (b) *To be verified at meeting from statements*

Less cheques not yet presented:

205780	S Gage	38.00	
205803	FRESCH	50.00	
205804	ElmsFest	300.00	
205805	HMRC	<u>619.46</u>	
		1007.46 (c)	<i>To be verified at Meeting from computer printout</i>

Balance (b – c) 129,677.63
Balance as per computer 129,677.63 (e) *To be verified at Meeting*

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

Co-op – cemetery	564.00
Dignity – cemetery	128.00
Saxon- cemetery	<u>96.00</u>
	788.00 (f)

Less payments as yet un-presented;

CAS	4458.02
Fire Power	318.00
Eco East Anglia	375.00
Super structures	2958.00
Top Garden	253.02
AJ Energy	<u>3312.00</u>
	11674.04 (g)

Less total payments, if authorised, as at (a) 362.89

In summary

Balance as at (e)	129677.63
Add in (f)	788.00
Less (g)	11674.04
Less (a)	362.89

Notional Balance 118,428.70