

Appendix B**Authorised Payments made and cheques issued since 01.01.19**

1.	04.01.19	Anglian Security	Blackbourne alarm service	120.00*
2.	04.01.19	Suffolkbiz	Website hosting and support 2019	100.00
3.	07.01.19	Vertas	Blackbourne grass Jan-Mar 19	99.85*
4.	14.01.19	KHL Architects	Wesley Architect fees	3000.00*
5.	21.01.19	Sharp	Photocopies Sept – Dec	17.16*
6.	21.01.19	P Dow	Parish Clerk's reimbursements authorised 21.01.19	1193.82
7.	22.01.19	Fox Bowls Club	Grant – recycling	150.00
8.	22.01.19	Over 55's	Grant – Christmas decorations	100.00
9.	28.01.19	HMRC	PAYE January	619.26
10.	02.01.19	EDF	Blackbourne electricity	629.00
11.	11.01.19	Gradwell	Phone calls Dec	14.29*
12.	15.01.19	EDF	Bowls electricity	9.00
13.	15.01.19	EDF	Wesley electricity	210.00
14.	14.01.19	Plusnet	Blackbourne broadband	47.50*
15.	30.01.19	P Dow	Clerk's wages January	1649.04
16.	30.01.19	M Edwards	Caretaker wages January	582.76
17.	30.01.19	P Hancock	Village Warden wages January	357.18
18.	30.01.19	A Brett	Assistant Clerk wages January	846.72
			TOTAL net of VAT (VAT applied & reclaimed *)	9745.58

Appendix C**Income since 01.01.19**

1.	04.01.19	Travel Stop	Station Rent – Nov	270.83
2.	07.01.19	Allotment	Tenancy	40.00
3.	09.01.19	Allotment	Tenancy x 3	118.00
4.	04.01.19	Spencer Wix	Cemetery	91.00
5.	04.01.19	Bingham	Cemetery	391.00
6.	04.01.19	Saxon	Cemetery	3.00
7.	04.01.19	Co-op	Cemetery	56.00
8.	15.01.19	BWMA	Contribution	1000.00
9.	11.01.19	Allotment	Tenancy x 3	156.00
10.	11.01.19	Fox Bowls Club	Grant	500.00
11.	11.01.19	Allotment	Tenancy x 2	80.00
12.	17.01.19	NCFC	Blackbourne mats	36.93
13.	24.01.19	Allotment	Tenancy	40.00
14.	24.01.19	E.ON	FIT payment	127.92
				2910.68

Appendix D**Payments for noting or authorisation**

1.	28.12.18	Clerk's reimbursements	Blackbourne – yellow line marking paint	20.26
2.	09.01.19	Clerk's reimbursements	Blackbourne sign	72.94
3.	08.02.19	Clerk's reimbursements	Office computer	339.92
4.	08.02.19	Clerk's reimbursements	Office computer hard drive	49.23
5.	30.01.19	Clerk's reimbursements	CAS – VAT & taxation event	10.00
				492.35(a)

Appendix E**Liquidity as at close of business 30.01.19**

Balance at Bank as at 30.01.19		164,311.66 (b)	<i>To be verified at meeting from statements</i>
Less cheques not yet presented:			
	205785	KLH Architects	3600.00
	205780	S Gage	38.00
			3638.00 (c)
			<i>To be verified at Meeting from computer printout</i>
Plus income not yet presented:			
		Saxon	3.00 (d)

Balance (b – c + d)

Balance as per computer

160,676.66**160,676.66 (e)***To be verified at Meeting*

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

Allotments x 3	<u>134.00</u>
	134.00(f)

Less payments as yet un-presented;

Top Garden	506.04
NBB recycled Furniture	2749.29
RTA Plumbing	45.00
A Clarke	285.00
BJP Insurance	127.00
Command	75.00
MSDC	<u>264.00</u>
	4051.33 (g)

Less total payments, if authorised, as at (a)	492.35
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In summary

Balance as at (e)	160676.66
Add in (f)	134.00
Less (g)	4051.33
Less (a)	492.35

Notional Balance 156,266.98