

Appendix B**Authorised Payments made and cheques issued since 01.06.19**

1.	18.06.19	Trefoil Guild	Grant – recycling	150.00
2.	21.06.19	HMRC	PAYE – May	636.74
3.	10.06.19	Gompels	Blackbourne janitorial	67.31
4.	10.06.19	Clarkes of Walsham	Blackbourne maintenance – guttering	78.55*
5.	13.06.19	SALC	Training Cllr Shaw	23.00*
6.	17.06.19	Barenbrug	Football maintenance – grass seed	62.00
7.	17.06.19	Anglian Water	Wesley – drainage/sewer connection	393.00
8.	17.06.19	P Dow	Parish Clerk's reimbursements authorised 17.06.19	47.03
9.	19.06.19	Locksmiths Exhibition Ltd	Blackbourne spring return door operator	1085.00*
10.	03.06.19	EDF	Blackbourne electricity	731.00
11.	12.06.19	Gradwell	Phone calls May	14.46*
28.	17.06.19	EDF	Bowls electricity	41.00
29.	17.06.19	EDF	Wesley electricity	117.00
30.	13.06.19	Plusnet	Blackbourne broadband	47.50*
31.	28.06.19	Wages	June	3450.30
32.	28.06.19	Nest Pensions	Pension contribution	<u>24.82</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	6968.71

Appendix C Income since 01.06.19

1.	04.06.19	Travel Stop	Station Rent	270.83
2.	14.06.19	OFGEM	Ground source heat pump	1046.83
3.	17.06.19	BWMA	Contribution	<u>1500.00</u>
				2817.66

Appendix D**Payments for noting or authorisation**

1.	24.06.19	Clerk's reimbursements	General maintenance – traffic sign clips	22.69
2.	21.06.19	Clerk's reimbursements	Blackbourne turf	84.00
3.	25.06.19	Clerk's reimbursements	National Rail - travel	11.70
4.	08.07.19	Clerk's reimbursements	Refreshments – for hiring	7.86
5.	08.07.19	Clerk's reimbursements	Travelling - mileage	31.50
				<u>157.75(a)</u>

Appendix E**Liquidity as at close of business 28.06.19**

Balance at Bank as at 28.06.19 251,768.89 **(b)** *To be verified at meeting from statements*

Less cheques not yet presented:

205780	S Gage	38.00
205822	Trefoil Guild	150.00
205823	HMRC	<u>636.74</u>
		824.74 (c)

To be verified at Meeting from computer printout

Balance (b – c)

Balance as per computer

250,944.15

250,944.15 (e)

To be verified at Meeting

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SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

Resident – sale Wesley chairs	65.00
Dignity	<u>564.00</u>
	629.00 (f)

Less payments as yet un-presented;

Clarkes of Walsham	40.94
BWMA	2576.00
Wave – Wesley	20.39
Maxwell Amenity	59.88
Wave – Cemetery	<u>45.77</u>
	2742.98 (g)

Less total payments, if authorised, as at (a) 157.75

In summary

Balance as at (e)	250944.15
Add in (f)	629.00
Less (g)	2742.98
Less (a)	157.75

Notional Balance 248,672.42