

Appendix B**Authorised Payments made and cheques issued since 01.10.19**

1.	08.10.19	AJ Energy	Wesley M&E	525.00*
2.	09.10.19	Top Garden	Cemetery / Cr Mill maintenance contract	210.85*
3.	09.10.19	Gompels	Blackbourne janitorial supplies	80.22
4.	14.10.19	Sharp	Photocopies June – September	14.48*
5.	16.10.19	Nisbets	Blackbourne urns/kettle	177.96*
6.	16.10.19	MSDC	Litter and dog bin emptying additional cost	224.00*
7.	23.10.19	P Dow	Parish Clerk's reimbursements authorised 21.10.19	435.62
8.	03.10.19	Clarkes	Blackbourne maintenance – weatherboard	17.03*
9.	07.10.19	HMRC	PAYE	736.82
10.	25.10.19	EACH	Grant	125.00
11.	25.10.19	Suffolk Accident & Rescue	Grant	125.00
12.	25.10.19	Age UK Suffolk	Grant	125.00
13.	25.10.19	Voluntary Network	Grant	125.00
14.	25.10.19	Royal British Legion	Grant – Poppy Appeal	125.00
15.	28.10.19	HMRC	PAYE	780.02
16.	28.10.19	Vertas	Blackbourne grass	409.37*
17.	01.10.19	EDF	Blackbourne electricity	731.00
40.	10.10.19	Gradwell	Phone September	21.70*
41.	15.10.19	EDF	Bowls electricity	1.00
42.	15.10.19	EDF	Wesley electricity	117.00
43.	14.10.19	Plusnet	Blackbourne broadband	47.50*
44.	31.10.19	Wages	October	3912.43
45.	31.10.19	Nest Pensions	Pension contribution	<u>39.69</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	9106.69

Appendix C Income since 01.10.19

1.	04.10.19	Travel Stop	Station rent	270.83
2.	04.10.19	Co-op	Interest on deposit account	219.18
3.	14.10.19	MSDC	CIL	61305.20
4.	16.10.19	BWMA	Contribution	1500.00
5.	18.10.19	Hanchets	Cemetery fee	96.00
6.	18.10.19	Resident	Cemetery fee	259.00
7.	18.10.19	Hanchets	Cemetery fee	96.00
8.	18.10.19	Fox Bowls Club	Utilities	63.60
9.	30.10.19	HMRC	VAT refund	<u>23741.93</u>
				87551.74

Appendix D**Payments for noting or authorisation**

1.	19.10.19	Clerk's reimbursements	Blackbourne batteries	8.50
2.	29.10.19	Clerk's reimbursements	Office stationery – highlighters	7.00
3.	02.11.19	Clerk's reimbursements	Refreshments	25.70
4.	04.11.19	Clerk's reimbursements	Office stationery - Sellotape	2.99
5.	04.11.19	Clerk's reimbursements	Blackbourne janitorial – rim blocks	3.00
6.	21.10.19	Clerk's reimbursements	Blackbourne door bumpers	<u>23.97</u>
				71.16a)

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Appendix E

Liquidity as at close of business 31.10.19

Deposit account as at 31.10.19	500,219.18	
Balance at Bank as at 31.10.19	<u>986,374.01 (b)</u>	<i>To be verified at meeting from statements</i>
	1486,593.19	

Less cheques not yet presented:

205828	HMRC	804.10	
205842	Royal British Legion	125.00	
205840	Age UK Suffolk	125.00	
205838	EACH	125.00	
205839	Suffolk Accident Rescue	125.00	
205841	The Voluntary Network	125.00	
205843	HMRC	780.02	
dd	Nest - pension	<u>39.69</u>	
		2248.81 (c)	<i>To be verified at Meeting from computer printout</i>

Balance (b – c)		1,484,344.38	
Balance as per computer		1,484,344.38 (e)	<i>To be verified at Meeting</i>

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

Hanchets	59.00	
Bingham	192.00	
Co-op	<u>128.00</u>	
	379.00 (f)	

Less payments as yet un-presented;

Fox Bowls Club	80.00	
Lacy Scott	<u>5400.00</u>	
	5480.00 (g)	

Less total payments, if authorised, as at (a) 71.16

In summary

Balance as at (e)	1,486,593.19	
Add in (f)	379.00	
Less (g)	5480.00	
Less (a)	71.16	

Notional Balance 1,481,421.03