

**Appendix B****Authorised Payments made and cheques issued since 01.09.19**

1.	17.09.19	Gardening Club	Grant - recycling centre	150.00
2.	04.09.19	Clarkes of Walsham	Blackbourne maintenance – silicone	12.86*
3.	11.09.19	RTA	Allotment/Bowls maintenance	72.50
4.	11.09.19	Printing for Pleasure	Greene King site consultation leaflets	258.00
5.	11.09.19	Wave	Cemetery water	191.01
6.	11.09.19	Wave	Wesley water	14.95
7.	23.09.19	P Dow	Parish Clerk's reimbursements authorised 16.09.19	1313.80
8.	23.09.19	S Gage	IT support	38.00
9.	23.09.19	Top Garden	Cemetery / Cr Mill maintenance contract	210.85*
10.	23.09.19	Maxwell Amenity	Cricket/Bowls green maintenance	907.75*
11.	23.09.19	Barenbrug	Bowls green maintenance	103.00
12.	24.09.19	East Anglia renewables	Blackbourne GSHP repair	85.50*
13.	24.09.19	KLH Architects	Greene King site conception plans	1000.00*
14.	24.09.19	KLH Architects	Wesley refurbishment	1650.00*
15.	24.09.19	Superstructures Ltd	Wesley structural advice	350.00*
16.	24.09.19	Superstructures Ltd	Wesley revised drawings/details	450.00*
17.	25.09.19	Seamans	Wesley refurbishment	35440.70*
18.	25.09.19	S & G Industrial Roofing	Blackbourne roof repair	49829.38*
19.	26.09.19	Seamans	Wesley refurbishment	19423.79*
20.	30.09.19	Anglian Pumping Services	Bowls pressure tank	259.00*
21.	02.09.19	EDF	Blackbourne electricity	731.00
40.	12.09.19	Gradwell	Phone calls August	17.70*
41.	16.09.19	EDF	Bowls electricity	1.00
42.	16.09.19	EDF	Wesley electricity	117.00
43.	13.09.19	Plusnet	Blackbourne broadband	47.50*
44.	30.09.19	Wages	September	3864.61
45.	30.09.19	Nest Pensions	Pension contribution	39.69
			TOTAL net of VAT (VAT applied & reclaimed *)	116579.59

**Appendix C Income since 01.09.19**

1.	04.09.19	Travel Stop	Station rent	270.83
2.	09.09.19	MSDC	Precept / Recycling	65791.38
3.	16.09.19	BWMA	Contribution	1500.00
4.	19.09.19	Zurich	Insurance Blackbourne roof	51679.38
5.	12.09.19	Dignity	Cemetery	128.00
6.	12.09.19	Hanchets	Cemetery	59.00
7.	12.09.19	J Wright	Cemetery	59.00
				119487.59

**Appendix D****Payments for noting or authorisation**

1.	19.09.19	Clerk's reimbursements	Grounds maintenance – weed killer sprayer	29.99
2.	19.09.19	Clerk's reimbursements	Clip boards	9.99
3.	11.09.19	Clerk's reimbursements	Refreshments	5.10
4.	20.09.19	Clerk's reimbursements	Greene King consultation - printing	19.50
5.	25.09.19	Clerk's reimbursements	Greene King consultation display	2.25
6.	26.09.19	Clerk's reimbursements	Planning fee – Wesley	141.00
7.	23.09.19	Clerk's reimbursements	General maintenance – postcrete	12.69
8.	06.10.19	Clerk's reimbursements	Diary	9.95
9.	18.07.19	Clerk's reimbursements	Travelling mileage	25.65
10.	09.10.19	Clerk's reimbursements	Double-sided tape – Blackbourne	6.75
11.	08.10.19	Clerk's reimbursements	Blackbourne refreshments	9.28
12.	16.10.19	Clerk's reimbursements	Greene King consultation – gazebo	189.95
				462.10(a)

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## **Appendix E**

### **Liquidity as at close of business 30.09.19**

Deposit account as at 30.09.19	500,000.00	
Balance at Bank as at 30.09.19	<u>908,896.49 (b)</u>	<i>To be verified at meeting from statements</i>
	1408,896.49	

Less cheques not yet presented:

205826	Kirsop	1440.00	
205828	HMRC	804.10	
dd	Nest	<u>39.69</u>	
		2283.79 (c)	<i>To be verified at Meeting from computer printout</i>

<b>Balance (b – c)</b>	<b>1,406,612.70</b>	
Balance as per computer	<b>1,406,612.70 (e)</b>	<i>To be verified at Meeting</i>

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### **SUBSEQUENT TRANSACTIONS**

Plus income as yet un-presented

Hanchets	96.00
Hanchets	96.00
Burch	259.00
Deposit account interest	<u>219.28</u>
	670.28 (f)

Less payments as yet un-presented;

HMRC	736.82
AJ Energy	630.00
Top Garden	253.02
Gompels	80.22
Sharp	<u>17.38</u>
	1717.44 (g)

Less total payments, if authorised, as at (a) 272.15

#### **In summary**

Balance as at (e)	1,406,612.70
Add in (f)	670.28
Less (g)	1717.44
Less (a)	462.10

**Notional Balance 1,405,103.44**