

**Appendix B****Authorised Payments made and cheques issued since 01.12.19**

1.	02.12.19	D Knott	Mower service/repair	193.93
2.	02.12.19	Seamans	Wesley Hall – main contractor	469.57*
3.	02.12.19	Seamans	Wesley Hall – main contractor	46554.53*
4.	02.12.19	National CLT Network	Membership	25.00
5.	02.12.19	Sudbury Office Supplies	White/coloured copier paper	52.79*
6.	02.12.19	Top Garden	Cemetery / Cr Mill maintenance contract	210.85*
7.	09.12.19	Wave	Blackbourne water	300.00
8.	10.12.19	Anthony Collins Solicitors	CLT professional fee	500.00
9.	10.12.19	AJ Energy	Wesley M&E	525.00*
10.	19.12.19	Gompels	Blackbourne janitorial supplies	66.85
11.	18.12.19	KHL	Architect fees – Wesley	750.00*
12.	18.12.19	P Dow	Parish Clerk's reimbursements authorised 16.12.19	2.70
13.	17.12.19	Over 55's	Grant	200.00
14.	18.12.19	AV Parts Master	Blackbourne projector	919.99*
15.	30.12.19	Seamans	Wesley Hall – main contractor	44548.17*
16.	30.12.19	Nisbets	Blackbourne kettles/jugs	50.01*
17.	27.12.19	HMRC	PAYE	751.02
18.	14.11.19	Buyspares**	Blackbourne cooker knobs	14.54*
19.	26.11.19	R & R Electrical**	Blackbourne vacuum bags	8.31*
20.	25.11.19	CPC**	Blackbourne IT plug	9.90*
21.	25.11.19	Sports Direct**	Blackbourne badminton rackets/shuttlecocks	60.91
22.	02.12.19	MSDC	Wesley rates	188.00
23.	02.12.19	EDF	Blackbourne electricity	731.00
26.	12.12.19	Gradwell	Phone November	14.67*
27.	13.12.19	Plusnet	Blackbourne broadband	47.50*
28.	16.12.19	EDF	Bowls electricity	1.00
29.	16.12.19	EDF	Wesley electricity	117.00
30.	31.12.19	Wages	December	3936.99
31.	31.12.19	Nest Pensions	Pension contribution	39.69
			TOTAL net of VAT (VAT applied & reclaimed *)	101289.92
			(Barclaycard **)	

**Appendix C Income since 01.12.19**

1.	04.12.19	Travel Stop	Station rent	270.83
2.	16.12.19	BWMA	Contribution	1500.00
3.	27.12.19	Co-op	Cemetery fee	59.00
4.	27.12.19	Hanchets	Cemetery fee	59.00
5.	27.12.19	J Wright	Cemetery fee	59.00
				1947.83

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

1.	18.12.19	Clerk's reimbursements	Blackbourne – batteries	6.00
2.	30.11.19	Clerk's reimbursements	Blackbourne maintenance – screws	1.31
3.	20.12.19	Clerk's reimbursements	Microsoft online services	135.36
4.	08.01.20	Clerk's reimbursements	Travel -car parking Ipswich	4.00
5.	08.01.20	Clerk's reimbursements	Mileage Ipswich planning meeting	17.10
				163.77 (a)

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## Appendix E

### Liquidity as at close of business 31.12.19

Balance at Bank as at 31.12.19	17,077.36 <b>(b)</b>	
Deposit account as at 31.12.19	<u>1,270,219.18</u>	<i>To be verified at meeting from statements</i>
	1,287,296.54	
Less cheques not yet presented:		
205828	HMRC	804.10
205852	HMRC	<u>751.02</u>
		1555.12 <b>(c)</b>
Less income not yet presented:		
	Co-op	59.00
	Hanchets	59.00
	J Wright	<u>59.00</u>
		177.00 <b>(d)</b> <i>To be verified at Meeting from computer printout</i>
<b>Balance (b – c+ d)</b>		<b>1,285,918.42</b>
Balance as per computer		<b>1,285,918.42 (e)</b> <i>To be verified at Meeting</i>

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### **SUBSEQUENT TRANSACTIONS**

Plus income as yet un-presented

Fitzsimmons	80.00
	80.00 <b>(f)</b>

Less payments as yet un-presented;

AJ Energy	630.00
BWMA	451.00
MSDC	120.43
A Clarke	367.00
Suffolk.cloud	<u>100.00</u>
	1668.43 <b>(g)</b>

Less total payments, if authorised, as at (a) 163.77

#### **In summary**

Balance as at (e)	1,285,918.42
Add in (f)	80.00
Less (g)	1668.43
Less (a)	163.77

**Notional Balance 1,284,166.22**