

Appendix B**Authorised Payments made and cheques issued since 01.06.20**

1.	03.06.20	A Clarke	Fence – tractor compound	120.00
2.	03.06.20	A Clarke	Bowls maintenance clean gutter/stain windows	288.00
3.	03.06.20	A Clarke	Tavern site – refit loose roof tiles/lead	96.00
4.	03.06.20	Clarks of Walsham	Blackbourne maintenance -posts	51.04*
5.	02.06.20	Abellio East Anglia	Station ground rent	91.18*
6.	04.06.20	M Armstrong	Tractor diesel / sharpen mower	51.50
7.	09.06.20	Seamans	Wesley refurbishment	46148.62*
8.	09.06.20	W Jarvis	Cemetery tree work	360.00*
9.	09.06.20	W Jarvis	Blackbourne tree work	540.00*
10.	09.06.20	P Goodridge	NP website	28.78
11.	09.06.20	Gompels	Blackbourne hand sanitiser/gloves/toilet rolls	130.06
12.	09.06.20	Greene & Greene	Re new land at Blackbourne	2724.00
13.	18.06.20	KLH	Architect fees re Wesley	600.00*
14.	18.06.20	Wave	Blackbourne water	181.98
15.	18.06.20	HMRC	PAYE	821.28
16.	18.06.20	Trefoil Guild	Recycling grant	150.00
17.	18.06.20	FRESCH	Recycling grant	150.00
18.	07.05.20	Kenable**	Blackbourne maintenance – computer cables	3.78
19.	18.05.20	Screwfix**	Allotment hose	26.65*
20.	18.05.20	UK2**	Domain registration	27.72*
21.	18.05.20	Screwfix**	General maintenance- cables ties/fence life/gloves	39.54*
22.	26.05.20	Post Office**	Postage – Audit papers	2.94
23.	01.06.20	MSDC	Wesley rates	137.00
24.	01.06.20	EDF	Blackbourne electricity	731.00
25.	11.06.20	Gradwell	Phone May	14.56*
27.	15.06.20	Plusnet	Blackbourne broadband	47.50*
28.	15.06.20	EDF	Bowls electricity	17.00
29.	15.06.20	EDF	Wesley electricity	91.00
30.	30.06.20	Wages	June	3602.44
31.	23.06.20	Nest Pensions	Pension contribution	39.13
			TOTAL net of VAT (VAT applied & reclaimed *)	57312.70
			(Barclaycard **)	

Appendix C Income since 01.06.20

1.	02.06.20	Resident	Wesley pavours	290.00
2.	04.06.20	Travel Stop	Station rent	270.83
3.	15.06.20	BWMA	Contribution	1500.00
4.	24.06.20	HMRC	JRS Grant (Furlough)	492.84
				2553.67

Appendix D**Payments for noting or authorisation**

0.00 (a)

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Appendix E

Liquidity as at close of business 30.06.20

Balance at Bank as at 30.06.20	126,586.31	
Deposit account as at 30.06.20	<u>919,586.60</u>	<i>To be verified at meeting from statements</i>
	1,046,172.91 (b)	
Less cheques not yet presented:		
HMRC 205864	821.28	
Trefoil Guild 205865	150.00	
FRESCH 205866	<u>150.00</u>	
	1121.28 (c)	
Less income not yet presented:		
	0.00 (d)	<i>To be verified at Meeting from computer printout</i>
Balance (b – c+ d)	1,045,051.63	
Balance as per computer	1,045,051.63 (e)	<i>To be verified at Meeting</i>

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

Bingham	269.00
Resident	<u>29.00</u>
	298.00 (f)

Less payments as yet un-presented;

Wave	74.94
Glasdon	150.77
Gompels	386.98
Stowmarket Skips Ltd	260.00
Top Garden Services	531.60
Realise Futures	573.29
W Jarvis	540.00
KLH Architects	<u>864.00</u>
	3381.58 (g)

Less total payments, if authorised, as at (a) 0.00

In summary

Balance as at (e)	1,045,051.53
Add in (f)	298.00
Less (g)	3381.58
Less (a)	0.00

Notional Balance 1,041,967.95