

ELMSWELL PARISH COUNCIL Appendices to Agenda for Meeting 19th April 2021

Appendix B

Authorised Payments made and cheques issued since 01.03.21

1.	10.03.21	Plunkett Foundation	FCA registering Elmswell Community Enterprise	258.33*
2.	10.03.21	Scribe 2000	Accounts software licence	648.00
3.	10.03.21	Clarks of Walsham	Blackbourne grounds/general maintenance	89.67*
4.	17.03.21	Trefoil Guild	Recycling grant	150.00
5.	07.03.21	Zoom**	Subscription	14.39
6.	07.03.21	Screwfix**	Blackbourne maintenance - foam	7.99*
7.	07.03.21	Archant**	Advert re expression of interest Tavern Architect	231.30*
8.	07.03.21	Archant**	Advert re expression of interest Tavern Architect	46.00*
9.	07.03.21	Amazon**	Wireless mouse	16.64*
10.	07.03.21	Amazon**	Office cable hole covers	5.82*
11.	07.03.21	Zoom**	Subscription	14.39
12.	18.03.21	Vertas	Blackbourne grass	456.74*
13.	30.03.21	Top Garden	Cemetery / Cr Mill maintenance contract	221.50*
14.	18.03.21	Wavelength Aerials	Wesley CCTV/Wi-Fi	1280.00*
15.	29.03.21	HMRC	PAYE	877.39
16.	30.03.21	SCC	Street light maintenance/power	5493.23*
17.	30.03.21	S Gage	IT support	114.00
18.	30.03.21	CPRE	Membership	36.00
19.	30.03.21	P Goodridge	NP website	57.53
20.	01.03.21	EDF	Blackbourne electricity	464.00
21.	15.03.21	Gradwell	Phone January	13.35*
22.	15.03.21	Plusnet	Blackbourne broadband	47.50*
23.	15.03.21	BT	Wesley broadband/phone	37.45*
24.	15.03.21	EDF	Bowls electricity	17.00
25.	15.03.21	EDF	Wesley electricity	154.00
26.	22.03.21	Merchant Services	Wesley card machine rental	21.99*
27.	31.03.21	Wages	March	3828.68
28.	31.03.21	Nest Pensions	Pension contribution	41.26
			TOTAL net of VAT (VAT applied & reclaimed *) (Barclaycard **)	14644.15

Appendix C Income since 01.03.21

1.	01.03.21	MSDC	Recycling Grant	1032.10
2.	02.03.21	Resident	Allotment tenancy	21.00
3.	04.03.21	HMRC	JRS Grant (Furlough)	421.72
4.	04.03.21	Travel Stop	Station rent	270.83
5.	11.03.21	Bingham	Cemetery fee	141.00
6.	11.03.21	J Wright	Cemetery fee	106.00
7.	15.03.21	BWMA	Contribution	1500.00
8.	22.03.21	MSDC	Grant – Chamberlayne extension	76584.31
9.	22.03.21	MSDC	Grant – Locality award	4265.72
10.	24.03.21	Resident	Allotment tenancy	21.00
11.	24.03.21	COVID-19Volunteers	Grant unused	500.00
				84863.68

Appendix D

Payments for noting or authorisation

1.	04.04.21	Zoom	Clerk's reimbursements	14.39
2.	25.03.21	Costcutter	Clerk's reimbursements	12.39
				26.78 (a)

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Appendix E

Liquidity as at close of business 31.03.21

Balance at Bank as at 31.03.21	107,918.23	
Deposit account as at 31.03.21	<u>680,552.03</u>	<i>To be verified at meeting from statements</i>
	788,470.26 (b)	
Less cheques not yet presented:		
Hemingstone Frames	205881	45.00
Fox Bowls Club	205882	150.00
Barclays	bacs	398.09
HMRC	205888	877.39
P Goodridge	205889	<u>57.53</u>
		1528.01 (c)
Less income not yet presented:		
	0.00 (d)	<i>To be verified at Meeting from computer printout</i>
Balance (b – c+ d)		786,942.25
Balance as per computer		786,942.25 (e) <i>To be verified at Meeting</i>

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented	0.00 (f)
Less payments as yet un-presented;	
Greene & Greene	3723.20
CLT	150.00
Eco East Anglia	375.00
Clarkes of Walsham	110.52
C J Lomax	250.00
SALC	1033.62
Wayne Salmon	<u>520.80</u>
	6163.14 (g)
Less total payments, if authorised, as at (a)	26.78

In summary

Balance as at (e)	786,942.25	
Add in (f)	0.00	
Less (g)	6163.14	
Less (a)	26.78	
		<u>Notional Balance 780,752.22</u>