

**Appendix B**

**Authorised Payments made and cheques issued since 01.01.21**

1.	06.01.21	Clarkes of Walsham	Blackbourne paint/post mix/padlock	77.64*
2.	06.01.21	Suffolk Cloud	Website hosting	100.00
3.	06.01.21	Suffolk Macs	IT support	85.00*
4.	06.01.21	Chapel Pond Foods	Wesley coffee shop consumables	100.10*
5.	19.01.21	Top Garden	Cemetery / Crown Mill maintenance contract	221.50*
6.	13.01.21	Sharp	Photocopies Oct-Dec	10.05*
7.	13.01.21	A Clarke	Wesley barrier / door stops / tables	522.00
8.	13.01.21	Uniseed	Blackbourne external handrail	800.00*
9.	07.01.21	PG Branding**	Wesley staff face masks	37.65*
10.	07.01.21	Amazon**	Wesley banner	20.94
11.	07.01.21	Amazon**	Office TP link ethernet switch	51.53*
12.	07.01.21	Amazon**	Wesley trays/straws, office computer cable	28.20
13.	07.01.21	Amazon**	Wesley shelving	34.16*
14.	07.01.21	Zhengzhou**	Office notice board	19.17*
15.	07.01.21	McCormick Tools	Blackbourne pegboards	25.84
16.	07.01.21	Zoom**	Subscription	14.39
17.	19.01.21	P Dow	Clerk's reimbursements authorised 18.01.21	8.82
18.	19.01.21	Anglian Security & Fire	Blackbourne refit alarm siren/call point	130.00*
19.	26.01.21	Top Garden	Cemetery / Crown Mill maintenance contract	221.50*
20.	27.01.21	HMRC	PAYE	877.59
21.	04.01.21	EDF	Blackbourne electricity	464.00
22.	13.01.21	EVO Payments	Wesley card machine payments	6.37
23.	15.01.21	Gradwell	Phone September	16.36*
24.	21.01.21	Merchant Rentals	Wesley card machine rental	21.99*
25.	13.01.21	Plusnet	Blackbourne broadband	47.50*
26.	15.01.21	BT	Wesley telephone/broadband	37.45*
27.	15.01.21	EDF	Bowls electricity	17.00
28.	15.01.21	EDF	Wesley electricity	707.68
29.	29.01.21	Wages	January	3743.87
30.	29.01.21	Nest Pensions	Pension contribution	41.26
			TOTAL net of VAT (VAT applied & reclaimed *)	8489.56
			(Barclaycard **)	

**Appendix C Income since 01.01.21**

1.	04.01.21	Travel Stop	Station rent	270.83
2.	07.01.21	EDF	Bowls electric refund	27.99
3.	12.01.21	HMRC	VAT refund business activity	861.45
4.	08.01.21	Wesley Coffee Shop	Cash received	198.29*
5.	15.01.21	BWMA	Contribution	1500.00
6.	20.01.21	HMRC	VAT refund	22427.53
7.	25.01.21	E.on	Feed-in tariff	125.56
8.	22.01.21	Bingham	Cemetery fee	202.00
9.	29.01.21	Residents	Allotment tenancies	415.00
				26028.65

**Appendix D**

**Payments for noting or authorisation**

1.	02.02.21	Clerk's reimbursements	Post Office – stamps	66.00
2.	16.01.21	Clerk's reimbursements	Wilko – network cable/charger	14.00
				80.00 (a)

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## **Appendix E**

### **Liquidity as at close of business 29.01.21**

Balance at Bank as at 29.01.21	64,735.98		
Deposit account as at 29.01.21	<u>700,552.03</u>		<i>To be verified at meeting from statements</i>
	<b>765,288.01 (b)</b>		
Less cheques not yet presented:			
Hemingstone Frames	205881	45.00	
Fox Bowls Club	205882	150.00	
HMRC	205885	<u>877.59</u>	
		<b>1072.59 (c)</b>	
Less income not yet presented:			
Bingham		202.00	
Allotment tenancies		<u>222.00</u>	
		<b>424.00 (d)</b>	<i>To be verified at Meeting from computer printout</i>
<b>Balance (b – c+ d)</b>		<b>764,639.42</b>	
Balance as per computer		<b>764,639.42 (e)</b>	<i>To be verified at Meeting</i>

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### **SUBSEQUENT TRANSACTIONS**

Plus income as yet un-presented			
Dignity		141.00	
Allotment tenancies		<u>84.00</u>	
		<b>225.00(f)</b>	
Less payments as yet un-presented;			
Clarks of Walsham		11.87	
Greene & Greene		322.80	
Command		75.00	
Anglian Security & Fire		<u>126.00</u>	
		<b>535.67 (g)</b>	
Less total payments, if authorised, as at (a)		80.00	
<b>In summary</b>			
Balance as at (e)		764,639.42	
Add in (f)		225.00	
Less (g)		535.67	
Less (a)		80.00	
			<b><u>Notional Balance 764,248.75</u></b>