

ELMSWELL PARISH COUNCIL Appendices to Agenda for Meeting 17th May 2021

Appendix G

Authorised Payments made and cheques issued since 01.04.21

1.	01.04.21	MSDC	Blackbourne bin collection	640.00
2.	01.04.21	C J Lomax	SID posts installation	250.00
3.	07.04.21	Clarkes of Walsham	Blkb. / Allotment maintenance post / guttering	92.10*
4.	07.04.21	Eco eastanglia	Blackbourne GSHP annual service	312.50*
5.	07.04.21	Greene & Greene	Professional fee new land Blackbourne	3151.00*
6.	07.04.21	W Salmon	Blackbourne lights	434.00*
7.	07.04.21	National CLT Network	Membership	150.00
8.	07.04.21	SALC	Membership	1033.62
9.	13.04.21	Sharp	Photocopies Dec – March	9.92*
10.	13.04.21	Top Garden	Cemetery / Cr Mill maintenance contract	221.50*
11.	13.04.21	MSDC	Bowls green bin collection	132.30
12.	07.04.21	TFS**	Blackbourne fence caps	16.59*
13.	07.04.21	Amazon**	Wesley mirror	11.37*
14.	15.04.21	M Armstrong	Tractor diesel	40.95
15.	26.04.21	Vertas	Blackbourne grass	454.62*
16.	26.04.21	P Dow	Clerk's reimbursement authorised 19.04.21	26.78
17.	26.04.21	Gompels	Blackbourne toilet rolls, hand sanitiser	78.48
18.	27.04.21	HMRC	PAYE	847.61
19.	29.04.21	Play Inspection Company	Play area training - total fee	1215.00*
20.	29.04.21	MARPA .	Membership	6.00
21.	29.04.21	Elmswild	Grant re Poor's Land	200.00
22.	29.04.21	National CLT Network	Membership	60.00
23.	29.04.21	Heelis & Lodge	Internal Audit	300.00
24.	29.04.21	Suffolk Community Foundation	COVID volunteers grant repayment	1961.10
25.	01.04.21	EDF	Blackbourne electricity	464.00
26.	01.04.21	MSDC	Wesley rates	217.00
27.	16.04.21	Gradwell	Phone March	18.49*
28.	13.04.21	Plusnet	Blackbourne broadband	47.50*
29.	15.04.21	BT	Wesley broadband/phone	37.45*
30.	15.04.21	EDF	Bowls electricity	17.00
31.	15.04.21	EDF	Wesley electricity	154.00
32.	21.04.21	Merchant Services	Wesley card machine rental	21.99*
27.	30.04.21	Wages	April	3855.29
28.	29.04.21	Nest Pensions	Pension contribution	<u>41.26</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	16528.42
			(Barclaycard **)	

Appendix H Income since 01.04.21

1.	06.04.21	Travel Stop	Station rent	270.83
2.	07.04.21	Resident	Allotment tenancy	29.00
3.	07.04.21	HMRC	JRS Grant (Furlough)	172.82
4.	12.04.21	MSDC	Precept	81757.00
5.	12.04.21	MSDC	Cil contribution	37014.22
6.	13.04.21	EDF	Blackbourne electric – balancing figure	3138.52
7.	15.04.21	BWMA	Contribution	1500.00
8.	16.04.21	HMRC	VAT refund	11.65
9.	19.04.21	MSDC	Grant – Precept shortfall	1242.00
10.	21.04.21	HMRC	VAT refund	9502.35
11.	27.04.21	Dignity	Cemetery fee	311.00
12.	27.04.21	Norton Parish Council	Play area training	95.00
13.	27.04.21	Bures Parish Council	Play area training	<u>200.00</u>
				135244.39

Appendix J

Payments for noting or authorisation

1.	10.05.21	Co-op	Clerk's reimbursements	<u>3.38</u>
				3.38 (a)

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Appendix K

Liquidity as at close of business 30.04.21

Balance at Bank as at 30.04.21	226,611.77	
Deposit account as at 30.04.21	<u>680,661.14</u>	<i>To be verified at meeting from statements</i>
	907,272.91 (b)	
Less cheques not yet presented:		
Hemingstone 205881	45.00	
P Goodridge 205889	57.53	
M Armstrong 205890	40.95	
HMRC 205891	847.61	
Play Insp Co. 205892	1458.00	
ElmsWild 205894	200.00	
MARPA 205893	<u>6.00</u>	
	2655.09 (c)	
Less income not yet presented:		
	0.00 (d)	<i>To be verified at Meeting from computer printout</i>
Balance (b – c+ d)	904,617.82	
Balance as per computer	904,617.82 (e)	<i>To be verified at Meeting</i>

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

Hanchets 106.00 (f)

Less payments as yet un-presented;

Woodersen 80.00
AJ Bland 92.70
Command 75.00
F & E Coffee 120.30
BWMA 123.00
Top Garden 265.80
756.80 (g)

Less total payments, if authorised, as at (a) 3.38

In summary

Balance as at (e) 904,617.82
Add in (f) 106.00
Less (g) 756.80
Less (a) 3.38

Notional Balance 903,963.64