

Appendix L**Authorised Payments made and cheques issued since 01.04.20**

| | | | | |
|-----|----------|---------------------|--|------------|
| 1. | 02.04.20 | MSDC | Wesley new development fee | 100.00 |
| 2. | 02.04.20 | Eco East Anglia | Blackbourne GSHP | 312.50* |
| 3. | 03.04.20 | Seamans | Wesley refurbishment | 124512.66* |
| 4. | 02.04.20 | Gompels | Blackbourne sanitiser | 79.06 |
| 5. | 02.04.20 | Clarkes of Walsham | SID posts – post mix/cement | 53.91* |
| 6. | 09.04.20 | Lovewell Blake | Greene King site professional advice re tax/VAT | 855.00 |
| 7. | 09.04.20 | Pear Technology | PT mapper – support & upgrades | 125.00* |
| 8. | 09.04.20 | SALC | Subscription 2020/21 | 1000.00 |
| 9. | 09.04.20 | Gompels | Protective gloves/aprons/toilet rolls | 61.97 |
| 10. | 09.04.20 | Sharp Business | Photocopies Dec/March | 14.83* |
| 11. | 29.04.20 | P Goodridge | NP website subscription | 57.53 |
| 12. | 29.04.20 | CLT Network | Subscription | 75.00 |
| 13. | 29.04.20 | Top Garden | Cemetery / Cr Mill maintenance contract | 221.50* |
| 14. | 29.04.20 | Heelis & Lodge | Internal Audit fee | 300.00 |
| 15. | 29.04.20 | K Copsey | Community Volunteer support | 500.00 |
| 16. | 29.04.20 | A Clarke | Blackbourne window/door/fascia repairs & paint | 776.00 |
| 17. | 29.04.20 | Elmswell Plant Hire | Blackbourne grounds dig out hard standing /planings | 975.00* |
| 18. | 29.04.20 | HMRC | PAYE | 783.28 |
| 19. | 29.04.20 | MSDC | Litter/dog bin emptying 2020/21 | 1595.47* |
| 20. | 21.03.20 | Post Office** | Stamps | 61.00 |
| 21. | 20.03.20 | Screwfix** | Blackbourne PAT tester/labels | 224.66* |
| 22. | 27.03.20 | BMS** | Bowls Green maintenance | 16.95* |
| 23. | 01.04.20 | MSDC | Wesley rates | 188.00 |
| 24. | 01.04.20 | EDF | Blackbourne electricity | 731.00 |
| 25. | 14.04.20 | Gradwell | Phone February | 16.71* |
| 27. | 15.04.20 | Plusnet | Blackbourne broadband | 47.50* |
| 28. | 15.04.20 | EDF | Bowls electricity | 17.00 |
| 29. | 15.04.20 | EDF | Wesley electricity | 91.00 |
| 30. | 23.04.20 | EDF | Blackbourne electricity | 368.94 |
| 31. | 30.04.20 | Wages | April | 3451.50 |
| 32. | 30.04.20 | Nest Pensions | Pension contribution | 39.13 |
| | | | TOTAL net of VAT (VAT applied & reclaimed *) (Barclaycard **) | 137652.10 |

Appendix M Income since 01.04.20

| | | | | |
|-----|----------|-------------|----------------------------------|-----------|
| 1. | 03.04.20 | Co-op | Bank interest | 2367.42 |
| 2. | 06.04.20 | Travel Stop | Station rent | 270.83 |
| 3. | 15.04.20 | BWMA | Contribution | 1500.00 |
| 4. | 15.04.20 | MSDC | Precept | 79500.00 |
| 5. | 15.04.20 | MSDC | CIL contribution | 116170.51 |
| 6. | 20.04.20 | MSDC | Community grant | 2000.00 |
| 7. | 23.04.20 | E.on | Blackbourne solar panels payment | 1590.19 |
| 8. | 21.04.20 | Dignity | Cemetery | 135.00 |
| 9. | 21.04.20 | Dignity | Cemetery | 297.00 |
| 10. | 29.04.20 | HMRC | JRS Grant | 492.84 |
| | | | | 204323.79 |

Appendix N**Payments for noting or authorisation**

| | | | | |
|----|----------|------------------------|-----------------|-----------|
| 1. | 17.04.20 | Clerk's reimbursements | Strimmer petrol | 17.24 |
| | | | | 17.24 (a) |

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Appendix P

Liquidity as at close of business 30.04.20

| | | |
|---------------------------------|-------------------------|--|
| Balance at Bank as at 30.04.20 | 210,345.39 | |
| Deposit account as at 30.04.20 | <u>919,586.60</u> | <i>To be verified at meeting from statements</i> |
| | 1,129,931.99 (b) | |
| Less cheques not yet presented: | | |
| | 783.28 (c) | |
| Less income not yet presented: | | |
| | 0.00 (d) | <i>To be verified at Meeting from computer printout</i> |
| Balance (b – c+ d) | | 1,129,148.71 |
| Balance as per computer | | 1,129,148.71 (e) <i>To be verified at Meeting</i> |

SUBSEQUENT TRANSACTIONS

| | | |
|---|-------------------|---|
| Plus income as yet un-presented | | |
| Co-op Funeral services | <u>135.00</u> | |
| | 135.00 (f) | |
| Less payments as yet un-presented; | | |
| Clarkes of Walsham | 42.01 | |
| Command | 75.00 | |
| Vertas | 548.09 | |
| Anthony Collins | 150.40 | |
| Wave | <u>22.73</u> | |
| | 838.23 (g) | |
| Less total payments, if authorised, as at (a) | 2.70 | |
| In summary | | |
| Balance as at (e) | 1,129,148.71 | |
| Add in (f) | 135.00 | |
| Less (g) | 838.23 | |
| Less (a) | 17.24 | |
| | | <u>Notional Balance 1,128,428.24</u> |