

FINANCIAL EXTRACT FROM MINUTES

Monday 11th July 2022

2777. Financial Matters (for consideration or report)

2777.1 The Summary of Accounts to date. This includes all transactions since the June meeting.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
13-Jun-22	Balance			32699.45
22-Jun-22	Transfer from Community Account	7543.55		40243.00
11-Jul-22	Transfer to Community Account		2800.00	37443.00
08-Aug-22	Transfer to Community Account		1000.00	36443.00
Community Account				
13-Jun-22	Balance			522.48
15-Jun-22	Income from sale of mugs and donations (Jubilee)	144.00		666.48
17-Jun-22	HMRC VAT refund	7543.55		8210.03
22-Jun-22	Transferred to Business Reserve		7543.55	666.48
23-Jun-22	Party Tent Income (inv. 154)	25.00		691.48
27-Jun-22	Party Tent Income (inv. 156)	75.00		766.48
11-Jul-22	Transferred from Business Reserve	2800.00		3566.48
11-Jul-22	July Debits		2890.46	519.76
08-Aug-22	Transferred from Business Reserve	1000.00		1519.76
08-Aug-22	August Debits		1097.45	422.31

RESOLVED to accept the summary of accounts.

2778.2 To authorise the payments as listed in the payment schedule for July and to consider August payments.

OUTSTANDING DEBITS					
Ref:	Payee	Method	Gross	VAT	Net
2755.2.17	Skippers Ground Maintenance Ltd	BACS	684.00	114.00	570.00
JULY PAYMENTS					
Ref:	Payee	Method	Gross	VAT	Net
2778.2.1	Npower	DD	37.23	1.77	35.46
2778.2.2	A&J Lighting Solutions	DD	25.20	4.20	21.00
2778.2.3	Mrs J Bannerman (Salary & Allowance)	BACS	854.89	0.00	854.89
2778.2.4	Nest Pension (Employer £55.94 Employee £89.51)	DD	145.45	0.00	145.45
2778.2.5	Barclaycard (Jubilee/stamps/email/ink)	DD	175.61	22.59	153.02
2778.2.6	MDC (Playground Bin Servicing) (Await invoice)	BACS	56.56	9.43	47.13
2778.2.7	Royal Mail (PO Box Annual Fee)	BACS	378.00	63.00	315.00
2778.2.8	HMRC Payment	BACS	497.44	0.00	497.44
2778.2.9	Maldon District Council (CET)	BACS	646.92	107.82	539.10
2778.2.10	RCCE Annual Membership	BACS	52.80	8.80	44.00
2778.2.11	E-Slip Payroll	DD	20.36	3.39	16.97
AUGUST PAYMENTS					
Ref:	Payee	Method	Gross	VAT	Net
	Npower (Estimate)	DD	41.81	1.99	39.82
2778.2.12	A&J Lighting Solutions	DD	25.20	4.20	21.00
2778.2.13	Mrs J Bannerman (Salary & Allowance) (Estimate)	BACS	854.89	0.00	854.89
2778.2.14	Nest Pension (Employer £55.94 Employee £89.51)est	DD	145.45	0.00	145.45
2778.2.15	Barclaycard (email/parking) (Estimate)	DD	30.10	4.78	25.32

* Barclaycard payments:

21/05/22	Amazon (Jubilee table cloth)	27.95
24/5/22	Post Office (Stamps)	1.70

25/05/22	Tesco (Ice-lollies/General for Jubilee)	38.35
02/06/22	Fasthosts Internet Ltd (Emails)	8.64
09/06/22	Amazon (XL Ink Cartridges)	78.91
TOTAL	(inc. VAT: £22.59)	175.61

To note the following Barclaycard payments are scheduled for June Statement.

02/07/22	Fasthosts Internet Ltd (Emails)	28.70
28/06/22	MDC Car Parking	1.40

The BACS payments for July will be drawn up by the Parish Clerk and require authorisation by councillor signatory by Payment Date of 14th July 2022. The BACS payments for August will be drawn up by the Parish Clerk and require authorisation by councillor signatory by Payment Date of 14th August 2022.

RESOLVED that the payments as listed in the payment schedule be approved.

2778.3 Review of Bank Statements, Credit Card Statements and Account sheets for June.

Cllr. Brown confirmed that he had carried out the review for June and found them to be reconciled correctly.

2778.4 Quarterly Expenditure Review to 30th June 2022.

RESOLVED to accept the expenditure review which was in line with budgeted expenditure for the first ¾. It was however, noted that budgetary lines from 2021/22 had not been carried across to 2022/23 and some expenditure may need to be carried forward to 2023/24 depending on the reserves (bins/noticeboard).

2778.5 To consider quotation for installation of new dog bins (Rectory Road/Common Lane) and litter bin (Rectory Road). Further consideration to additional dog bin at Stivvy's Road.

RESOLVED to accept the quotation from MDC for supply and installation of a new dog waste bin at the top end of Rectory Road. The location was discussed so that it is positioned away from properties but not interrupting the view as you enter the village. Other bins will be considered later in the year depending on reserves.