

## MAIDS MORETON PARISH COUNCIL

Clerk to the Council – Jacky Dale-Evans

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[www.maids-moreton.co.uk](http://www.maids-moreton.co.uk)

### Schedule of Payments and Bank Balances 01-Dec-21

For Authorisation, need signing off at bank

Date	Invoice Details	Amount	Auth 1	Auth 2
		(Inc VAT)		
25/10/2021	Phillips Print	£243.18		
06/10/2021	The Defib Pad	£62.39		
16/11/2021	Granta Network Solutions (drone for NP)	£200.00		
15/11/2021	SLCC Practitioners Conference	£90.00		
05/11/2021	BMKALC Training Clerk Building a 2 way conversation	£30.00		
30/10/2021	MM Village Hall Hire 6/10/21	£18.00		
09/11/2021	Special Event Safety - Bonfire/Fireworks Event safety	£150.00		
<b>Total</b>		<b>£793.57</b>		

#### Clerks Renumeration and Expenses

	Working from home allowance	£20.00		
	Wages	TBC		
<b>31/4/2021</b>	<b>Total</b>	<b>£20.00</b>		

#### Visa Payment Made – for cross checking with bank statement

Date	Invoice Details	Amount	Auth 1	Auth 2
		(Inc VAT)		
None				
<b>Total</b>		<b>£0.00</b>		

**Paid with Authorisation mid month**

Date	Invoice Details	Amount	Auth 1	Auth 2
		(Inc VAT)		
none				
Total		£0.00		

**Quotations to be Agreed (Ex VAT)**

Date	Quotation Details	Amount	Auth 1	Auth 2
		(Ex VAT)		
24/11/2021	Fire basket* and pole for beacon ( <b>ESTIMATE</b> )	£600.00		
	* would also need a telegraph pole and erection - <b>estimated</b> costs.	£400.00		
11/11/2021	Gazebos Galore x 2 - 3x3m square gazebos inc extra kit	£1,159.08		
11/11/2021	Gala Tent x 2 - 3x3m square gazebos inc extra kit	£1,224.88		
18/11/2021	Gazebo Shop x 1 - 3x3m square gazebos	£494.40		

**Bank Balances**

	Treasurers Account (Current)	Business Bank Instant (Savings)
Opening Balance 31/10/21	£39,446.87	£22,937.70
Paid in November 2021	£5,578.11	£0.17
Paid out November 2021	-£2,755.08	-£4,650.00
Closing Balance 25/11/2021	£42,269.90	£18,287.87

Reserves/Earmarked Funds	Playground/Playing Field	£8,010.63
	Elections	£5,000.00
	Interest	£6.24
	Neighbourhood Plan Grant 2021/212	£5,271.00
Total Reserves 26/08/2021		£18,287.87

**2021/22 Direct Debit Payments**

Octopus Energy – Electric Playing Fields	Monthly
Opus Energy – Gas Cricket Pavilion	Monthly
Opus Energy Gas Scout Hut	Monthly
SSE Street Lighting	Monthly
Anglian Water Playing Field	Quarterly
ICO	Annually