

# MAIDS MORETON PARISH COUNCIL

Clerk to the Council – Jacky Dale-Evans  
Serendipity, Main Street, Maids Moreton, Bucks, MK18 1QS  
Tel: 01280 814483 Email: [maidsmoretonclerk@gmail.com](mailto:maidsmoretonclerk@gmail.com)  
[www.bucksvoice.net/maids-moreton-parish-council/](http://www.bucksvoice.net/maids-moreton-parish-council/)

## Schedule of Payments and Bank Balances 30<sup>th</sup> April 2021

For Authorisation, need signing off at bank

Date	Invoice Details	Amount (Inc VAT)	Auth 1	Auth 2
19/03/2021	GM Outdoor Services – Grass Cutting PF, Verge and Wildflower Corridor	£475.00		
31/03/2021	NBPPC Subs	£20.00		
31/03/2021	Barbara Osbourne Payroll	£66.00		
13/04/2021	GM Outdoor Services – Grass Cutting PF	£140.00		
19/04/2021	GM Outdoor Services – Verge Cut	£175.00		
23/04/2021	BMKALC – Subs for BALC, NALC, LCR	£156.95		
<del>26/04/2021</del>	<del>GM Outdoor Services – Bramble Clearance (to be claimed back from BCC Community Board Grant)</del> Removed until work has been completed satisfactorily	<del>£2,700.00</del>		
26/04/2021	GM Outdoor Services – Grass Cutting PF	£140.00		

### Clerks Remuneration and Expenses

31/4/2021	JDE Wages April 2021	£658.24		
31/4/2021	Working from home allowance	£20.00		
31/3/2021	Expenses paid by JDE (already authorised)	£7.00		
<b>31/4/2021</b>	<b>Total</b>	<b>£685.24</b>		

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

Date	Invoice Details	Amount (Inc VAT)	Auth 1	Auth 2
	None			

### Quotations to be Agreed (Ex VAT)

Date	Quotation Details	Amount (Ex VAT)	Auth 1	Auth 2
	None			

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## Bank Balances

	Treasurers Account (Current)	Business Bank Instant (Savings)
Opening Balance 01/04/2021	£25,986.68	£17,511.49
Paid in April 2021	£21,452.55	£0.16
Paid out April 2021	£5,620.60	0
Closing Balance 30/04/2021	£37,931.81	£17,511.65

Reserves/Earmarked Funds	Playground/Playing Field	£8,010.63
	Elections	£5,000.00
	Interest	£5.02
	Neighbourhood Plan Grant 2020/21	£4,496.00
Total Reserves 23/04/2021		£17,511.65

## Income Received to Treasurers Account

09/04/2021	BCC Devolved Services Payment	£1513.87
20/04/2021	BCC Precept 50%	£15,833.38
22/04/2021	VAT Refund	£3,905.30
28/04/2021	Cricket Club Rent	£200.00
Total for April 2021		£21,452.55

## 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