

MAIDS MORETON PARISH COUNCIL

Clerk to the Council – Jacky Dale-Evans
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Schedule of Payments and Bank Balances 31-Jan-22

For Authorisation, need signing off at bank

Date	Invoice Details	Amount	Auth 1	Auth 2
		(Inc VAT)		
21/01/2022	BMKALC - Training K McClintock Councillor Skills	£38.00		
25/01/2022	Andy Gibbs - Repair to Scout Hut Gas Box	£15.00		
30/01/2022	Aylesbury Fire Systems Ltd x 2 Fire Safety Checks	£71.70		
Total		£124.70		

Clerks Renumeration and Expenses

	Working from home allowance	£20.00		
	Wages (TBC NI to be calculated)	£780.00		
31/4/2021	Total	£800.00		

Visa Payment Made – for cross checking with bank statement

Date	Invoice Details	Amount	Auth 1	Auth 2
		(Inc VAT)		
14/01/2022	Buckinghamshire Council - x 2 copies of VALP	£46.02		
21/01/2022	Amazon - Kidde 5CO Ten Year Life LED Carbon Monoxide Detector x 2 for scout hut and cricket pavilion.	£27.80		
27/01/2022	HP Instant Ink	£9.99		
Total		£83.81		

Paid with Authorisation mid month

Date	Invoice Details	Amount	Auth 1	Auth 2
		(Inc VAT)		
Total		£0.00		

Quotations to be Agreed (Ex VAT)

Date	Quotation Details	Amount	Auth 1	Auth 2
		(Ex VAT)		
12/01/2022	Avenue Road Replacement Street Light - Option 1 To supply and install a galvanised steel streetlighting column complete with an LED lantern and dusk to dawn photo cell.	£688.00		
12/01/2022	Avenue Road Replacement Street Light - Option 2 To break out an existing Parish Council lighting column and relocate to a new position	£350.00		
18/01/2022	Rose Garden - installation of wheelchair hardstanding beside bench and block paving edge to flower border.	£525.00		
27/01/2022	Wildflower Seeding Quote 1	£851.50		
27/01/2022	Beacon (only) no telegraph pole or erection	£600.00		
28/01/2022	Wildflower Seeding Quote 2	£ 3,340.00		
31/01/2022	Wildflower Seeding Quote 3	£1,962.00		

Bank Balances

	Treasurers Account (Current)	Business Bank Instant (Savings)
Opening Balance 01/1/2022	£39,583.32	£18,288.02
Paid in January 2022	£0.00	£0.16
Paid out January 2022	£2,535.46	£0.00
Closing Balance 31/1/2022	£42,118.78	£18,288.18

Reserves/Earmarked Funds	Playground/Playing Field	£8,010.63
	Elections	£5,000.00
	Interest	£6.55
	Neighbourhood Plan Grant 2021/2022	£5,271.00
Total Reserves 31/1/2022		£18,288.18

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