

MAIDS MORETON PARISH COUNCIL

Clerk to the Council – Jacky Dale-Evans

Serendipity, Main Street, Maids Moreton, Bucks, MK18 1QS

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www.maids-moreton.co.uk**Schedule of Payments and Bank Balances****28-Jul-22****For Authorisation, need signing off at bank**

Date	Invoice Details	Amount	Auth 1	Auth 2
		(Inc VAT)		
01/07/2022	Cartwrights - playing field grass cutting	£288.00		
13/07/2022	Fireworks International - fireworks display	£1,239.00		
24/06/2022	Electricity Network Contractors - reinstated light on Avenue Road opposite Pine Close (quote agreed for £1,274.40 inc VAT.	£1,274.40		
24/07/2022	Electricity Network Contractors - connect light on Avenue Road beside Scout Hut (quote agreed for £1,564.80 inc VAT, but invoiced for more as existing light fitting was full of water and needed replacing)	£2,042.40		
25/07/2022	BMKALK training Village Greens	£35.00		
31/07/2022	Green House Garden Services - verges grass cutting	£500.00		
Total		£5,378.80		
NI Contributions	None			
Employers				
Employees				
total to pay		£0.00		

Clerks Remuneration and Expenses

31/07/2022	Working from home allowance FH 1 week	£6.50		
31/07/2022	Wages FH	£310.85		
31/07/2022	Working from home allowance JDE	£26.00		
31/07/2022	Wages	£569.35		
	Total amount payable	£912.70		

Visa Payment Made – for cross checking with bank statement

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

Paid with Authorisation mid month				
Date	Invoice Details	Amount	Auth 1	Auth 2
		(Inc VAT)		
14/07/2022	Amazon Filing Cabinet (Visa payment)	£263.00		
Total		£263.00		

Quotations to be Agreed (Ex VAT)				
Date	Quotation Details	Amount	Auth 1	Auth 2
		(Ex VAT)		

Bank Balances				
	Treasurers Account (Current)	Business Bank Instant (Savings)		
Closing Balance 30 June 22	£22,268.55	£32,690.06		
Paid in July 22	£1,208.23	£0.29		
Paid out July 22	-£3,014.74	£0.00		
Closing Balance 28 July 22	£20,462.04	£32,690.35		
Reserves/Earmarked Funds	Playground/Playing Field	£8,010.63		
	Elections	£5,000.00		
	Interest	£7.43		
	Capital Expenditure underspend from 21/22 (Scout Hut)	£6,580.00		
	Operational Reserves	£13,092.00		
Total Reserves 28/7/2022		£32,690.06		

2022/23 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
HP Print (direct card payment)				Monthly

Excerpt from Financial Regulations May 2022:

4. Budgetary control and authority to spend

4.1. Expenditure on revenue items may be authorised up to the amounts included for that class of expenditure in the approved budget. This authority is to be determined by:

- the council for all items at £500 or above;
- the Clerk, in conjunction with Chairman of Council, for any items below £500.

Such authority is to be evidenced by a minute and/or **by an authorisation slip duly signed by the Clerk, and where necessary also by the appropriate Chairman.**