

EPC Finance Report for 24 November 2021

Treasurers CURRENT Account							
Approval Date	Item	Description	Method	In	Out		
	Balance B/F from 6.10.21					£	6,874.13
<i>Payments approved at 6 October Meeting</i>							
6.10.2021	Angela Meek	Salary for September	BACS		£ 275.83		
6.10.2021	Angela Meek	Expenses and Mileage for September	BACS		£ 62.30		
6.10.2021	David Alston	Refund Henry's Memorial Tree (Tree £67.94; Plaque and engraving £80.34; Plant ties £3.58 & £1.99)	BACS		£ 153.85		
<i>Payments made between meetings</i>							
2.11.2021	Angela Meek	Clerk's Salary for October	BACS		£ 219.23		
2.11.2021	Angela Meek	Clerk's Expenses/Mileage for October	BACS		£ 21.60		
2.11.2021	Angela Meek	Reimbursement for payment of Squarespace Web Annual Subscription	BACS		£ 194.26		
4.11.2021	The Festive Lighting Company Ltd	Christmas Lights - CF award - inv 19370	BACS		£ 108.00		
4.11.2021	The Festive Lighting Company Ltd	Christmas Lights - CF award - inv 19277	BACS		£ 1,539.54		
16.11.2021	Greenfingers	Inv 2767 Grass cut 7 Oct	BACS		£ 54.00		
16.11.2021	Fosse Contracts Ltd	Inv 14367 Eglingham Tennis Courts repairs to fencing	BACS		£ 2,000.00		
PC INCOME							
15.10.2021	Community Foundation	Grant Award 000014300 Christmas Lights		£ 1,878.00			
Balance as at 17 November 2021 Total funds in Treasurers Account				£	1,878.00	£ 4,628.61	
						£ 4,123.52	

Neighbourhood Plan Grant Fund (Held in Treasurer's Account)						
	Item	Description	Method	In	Out	
9.6.2021	HMRC VAT Refund	Refunded VAT inv 523/2220/04 - Alison Farmer Associates	BACS	£ 670.00		
Balance remaining						£ 670.00

Community Foundation Grants (Held in Treasurer's Account)						
	Item	Description	Method	In	Out	
4.6.2021	Community Foundation Grant 000013265	Biodiversity Project Phase 1	BACS	£ 1,352.00	£ 991.20	£ 360.80
4.6.2021	Community Foundation Grant 000013288	Tennis Club Fence Repairs	BACS	£ 2,000.00	£ 2,000.00	£ -
15.10.2021	Community Foundation Grant 000014300	Christmas Lights Pilot	BACS	£ 1,878.00	£ 1,647.54	£ 230.46
Total Community Foundation Funds						£ 591.26

Henry's Tree Memorial Fund Tree (Held in Treasurer's Account)						
	Item	Description	Method	In	Out	
11.10.2021	Refund to David Alston - online transfer	Refund of Expenses for Henry's Tree	BACS		£ 153.85	
Total in Henry's Tree Fund						£ 6.15

Total Available to Parish Council as at 17.11.2021 £ 2,856.11

Business SAVINGS Account - RESERVES						
	Item	Description	Method	In	Out	
Balance B/F from 6.10.2021						£ 2,710.52
11.10.2021	Bank Interest		BACS	£ 0.02		
9.11.2021	Bank Interest		BACS	£ 0.02		
Balance as at 17.11.2021				£	0.04	£ -
						£ 2,710.56

EPC Payments to Approve on 24 November 2021

Current Payments to Approve							
						VAT	Gross