

PEASEMORE PARISH COUNCIL

Treasurer's Report

15 October 2020

FUNDS	Barclays (Main)	Barclays (Deposit)	Petty Cash
Balance at 24 June 2020	6,293.61	1,087.28	382.33
Village Hall & Pavilion Maintenance Fund		3,031.12	
Reserve from projects		340.75	
Open Spaces Developer Contribution			
Playground Project	1,157.96		
	<hr/> 7,451.57	<hr/> 4,459.15	<hr/> 382.33
Income			
Hall Hire	112.50		
Pavilion Hire			
Hall Items Hire			20.00
Interest		0.51	
Precept	1,750.00		
Wayleave (SSE)	55.28		
	<hr/> £1,917.78	<hr/> £0.51	<hr/> £20.00
Expenditure			
Payments approved at 24 June meeting:			
CCB (webinar charge)*	25.00		
Scofell Landscapes*	294.84		
	<hr/> 319.84	<hr/> 0	<hr/> 0
Payments approved since last meeting:			
Southern Electric (Pavilion)	62.12		
Southern Electric (Hall)	419.48		
BALC (annual subscription)*	71.63		
Scofell Landscapes (June - Sept)*	1179.36		
	<hr/> 1732.59	<hr/> 0	<hr/> 0
* = internet bank transfer			
Held for Playground Project	(1,157.96)		
Held for V Hall & Pavilion Maintenance fund		(3,031.12)	
Held for Parish Plan Implementation fund		(340.75)	
BALANCE AT 15 OCTOBER 2020	<hr/> £6,158.96	<hr/> £1,087.79	<hr/> £402.33
Unpaid:			
A Cameron (expenses - purchase of sanitiser dispensers)			159.60
L Prest (expenses - purchase of sanitiser spray + 2 bunches of flowers)			33.98
D Pinkney (expenses - purchase of various items for reopening of Hall)			164.35

A Foster (expenses - purchase of various items for reopening of Pavilion)	58.45
A Foster (expenses - renewal of Hall WBC Green Bin service)	50.00
Play Inspection Co. (Playground annual inspection)	114.00
ICO (annual Data Protection fee)	35.00
WBC (Library Services contribution)	<u>(300.00)</u>
Total unpaid commitments	<u>615.38</u>

Income due:

PVCC Sports Field Hire 2019 & 2020

