

Accounts and Correspondence for 1st June 2021

Correspondence

All circulated by email in advance unless marked with a *

Action

Note

KALC: Electronic communications infrastructure. LT. 18/05/2021

KALC: GOVT bulletin - residential developer tax. RK/PJ/LT 18/05

The Open Space Society: registering land as green space. All 18/05

Rural Services Network: Rural Funding Digest. All . 18/05

KCC: closure Crockenhill Rd. PP. 18/05/2021

NALC bulletin: rural services survey. All. 18/05

National Census: thank you note. All 18/05

KCC: road closure Egerton to Pluckley. All. 18/05

Kent area minutes. All. 18/05

KALC: govt bulleting with content on Neighbourhood Planning. RK/ JC/ LT. 18/05

PCSO Kyle Farnfield newsletter. All. 18/05

Rural Services Network. All. 20/05

KALC: how to access member area. All. 20/05

ABC: affordable homes provision. All 20/05

NALC newsletter. All. 20/05

Kent Police: rural matters crime updates. All. 20/05

KALC chief exec bulletin. All . 20/05

ABC launches virtual blue plaque trail. All. 27/05

Web Items

Statement of Internal Control 2021

Asset Register 2021

Accounts

Expenditure		Cheque No	£
SYoung	Amazon Barrier warning tape (skatepark closure)	BACS	8.50
S Young	Amazon Do not enter yellow tape	BACS	11.48
H James	Assistance with VAT return and final auditor visit AGAR	BACS	105.00
S Young	Ryman black XL printer inks x 2	BACS	67.98
Callum Davies	Materials and repairs to skatepark. Approved Minute 6 April item 14	BACS	399.55
Sonia Young Salary	June salary	BACS	693.74
HMRC	June salary payment	BACS	281.60
David Buckett	Annual Audit AGAR	BACS	616.20
Total			2184.05

Income			
Geoff Wickens Trust	donation - tree felling ash on cricket pitch	Cheque	3,480
HMRC	VAT total refund to be re allocated: EPC £1944 Games Barn £32 IT centre/ film club £11	BACS	1,987
Transfer from village account	Rectify error. Donation towards village sign paid into the village hall account by mistake	BACS	100
Total		BACS	5567.00

Bank Reconciliation Balance as at 31st Mayth 2021 £14,979.67 less un-presented cheques as follows:

Actual balance = £14,979.67 as at 31th May 2021

Accounts for Egerton update magazine

Expenditure		Cheque No	£
Alan Arthur	May issue delivery	BACS	100.00
Total			100.00

Income			
Advertising		BACS	600
Advertising		Cheque	45.00
Total			705.00

Bank Reconciliation Balance as at 31st May 2021 £5855.70 Less un-presented cheques as follows:

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Actual balance = £5855.70 as at 31st May 2021

Accounts for Village Projects

Expenditure		Cheque No	£
Transfer to main EPC current account	Rectify error: donation towards village sign was paid in error into Village account	BACS	100

Income			
Interest			0.18
			0.18

Bank Reconciliation Balance as at 31st May 2021 £20, 604.00 Less un-presented cheques as follows:

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Actual balance = £20, 604.00 as at 31st May 2021

Village Projects fund

Pre-school move	£11,288.65
Village Hall	£ 9,315.35
TOTAL	£20,604.00

Accounts for Neighbourhood Plan

Expenditure		Cheque No	£

Income			

Approved 1st June 2021: Richard King, Peter Rawlinson, Claire Foinette, Pat Parr, Lois Tilden, Jeff Hopkins, Tim Oliver, Sarah Elworthy, John Lawton