

FINANCE

The finance report had been circulated to all councillors in advance of the meeting, and posted on the website:

		£
Receipts:		
44 The Street	Rent for one month	600.00
42 The Street	Rent	497.50
Chocolate Box	Rent for one month	650.00
Various	Funerals and memorials	560.00
HMRC	VAT refund	8,727.77
Community Lottery	For foodbank	53.00
Market Income	Various	458.00
Payments made:		
Caroline Crane	Foodbank purchases	54.39
Baggleys	Tractor (Grant to Rec Centre)	9,000.00
Mills & Reeve	Advance re cemetery	60.00
SWALEC	Electricity at former Barclays	
SWALEC DD	Streetlighting	675.80
Isla Fisher	Watering baskets	105.00
Martha Fisher	Watering baskets	105.00
Acle Men's Shed	Repayment of grants held	2,100.00
Angela Bishop	Foodbank	201.57
Roar Electrical	Electrical work at Fletcher Room	152.94
Roar Electrical	Electrical work at flats	427.70
Wave	Water at Cemetery	10.12
Wave	Water at public toilets	1,039.90
Anglian Water	Water at allotments	8.33
Online payments:		
Employment costs:		4,648.27
Acle Rec Centre	Meeting room hire	30.00
	Youth club meeting room	144.00
Garden Guardian	Grasscutting	1,565.86
Property Shop	Fee for finding new tenant	720.00
Caroline Crane	Foodbank purchases	25.79
BDC	Rates at Barclays	998.00
BDC	Rates at offices at Chocolate Box	292.00
BDC	Rates at 44 The Street	7.30
Wilkersons	Various consumables	90.80
Mills & Reeve	Costs re lease at Barclays	40.00
Brown & Co	Professional fees re Chocolate Box	600.00
Hugh Crane Cleaning	Supplies	23.22
Angela Bishop	Costs re markets	23.76
	Foodbank purchases	221.08
	Petrol costs for foodbank	31.99
		<hr/> 237,665.50
Balance c/f 19.07.21		
Balances in Savings:		
Government Stocks	Gilts	133,246.00
BDC	Parish investment scheme	251,002.65
Cambridge B/Soc	Instant access, int £128.64	91,636.36
Lloyds Bank	32-day notice, int £2.69	102,225.69

Nationwide B/Soc	45-day saver	<u>91,418.75</u>
Total monies		906,194.95
Loan	Acle Recreation Centre	<u>13,125.00</u>
		<u>919,319.95</u>