

## BIDDENDEN PARISH COUNCIL

13 November 2012

### Schedule of Payments for Approval

| £        |   |            |
|----------|---|------------|
| 821.39   | Clerk's Salary  | 002694     |
| 450.00   | Lengthsman's Salary   | 002695     |
| 162.50   | Cleaner's Salary  | 002696     |
| 4,800.00 | Audit Commission re fee for the Parishioner Objection to the 2010/11 Accounts   | 002697     |
| 480.00   | Audit Commission re fee for External Audit of 2010/11 Accounts  | 002698     |
| 480.00   | Audit Commission re fee for External Audit of 2011/12 Accounts  | 002699     |
| 66.00    | Biddenden Club House re Hire of Village Hall (2 x BPC meetings @ £34 + 2 x CLP meetings @ £32)  | 002700     |
| 792.00   | G Bridgland re Playground maintenance (repairs to swing and rocker)   | 002701     |
| 60.00    | R King re replanting of War Memorial  | 002702     |
| 250.00   | Biddenden Village Halls & Sports Committee (Recycling Fund)   | 002703     |
| 500.00   | All Saints Church, Biddenden (Recycling Fund)   | 002704     |
| 200.00   | Biddenden Tennis Club (Recycling Fund)  | 002705     |
| 150.00   | Biddenden Horticultural Society (Recycling Fund)  | 002706     |
| 200.00   | Weald of Kent Computer Club (Recycling Fund)  | 002708     |
| 400.00   | Friends of John Mayne School (Recycling Fund)   | 002709     |
| 157.50   | AFC Biddenden (Recycling Fund). A credit note to be issued - no cheque  | 001 - 2012 |
| 24.00    | David Falzani re payment on behalf of Community Led Plan for a one-off subscription to an on-line questionnaire generating facility (Survey Monkey) | 002710     |
| 48.25    | Stationery Express UK Ltd re photocopying meeting papers)   | 002711     |
| 78.11    | Staples re stationery   | 002712     |
| 41.81    | Staples re new shredder and C4 envelopes  | 002713     |
| 260.00   | L L Cooper re mowing of the village Green 2012  | 002714     |

*(Cheque no 002707 destroyed due hto spelling error.)*

### Receipts

|           |   |
|-----------|---|
| 50.00     | Hire of Gordon Jones Playing Field for Biddenden Sports Weeks |
| 511.68    | Refund to BPC from the closure of the Youth Club              |
| 51.07     | PO Electricity contribution July – August 2012                |
| 875.00    | PO Rent October – December 2012                               |
| 24,225.00 | Precept and Concurrent Functions                              |
| 1,507.05  | Countryside Stewardship Scheme for 2011                       |

### Bank Balances to 1 October 2012

Current Account: £200.00      Reserve Account: £68,848.64

### Bank Balances to 1 November 2012

Current Account: £200.00

Reserve Account: £92,408.90