

**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: July 2023**

Accounts certified by the Clerk as correct for payment

| Date of Invoice                                | Payee                          | Summary of purpose   | Cost     | Reclaim VAT | Total    | Payment Method | * when Paid | Subtotal |
|--|--------------------------------|--|----------|-------------|----------|----------------|-------------|----------|
| 25/06/2023                                     | Salaries                       | June salaries  | 3,476.70 | 0.00        | 3,476.70 | BACS           | 25-Jun      |          |
| 25/06/2023                                     | Pension                        | June pensions  | 1,104.68 | 0.00        | 1,104.68 | BACS           | 25-Jun      |          |
| 25/06/2023                                     | TAX and NI                     | June Tax and NI  | 1,026.92 | 0.00        | 1,026.92 | BACS           | 25-Jun      |          |
| 20/06/2023                                     | Vodafone                       | Vodafone   | 66.17    | 13.23       | 79.40    | DD             | 30-Jun      |          |
| 22/06/2023                                     | Lloyds Chargecard              | Amazon - file dividers and folders   | 26.49    | 5.30        | 31.79    | DD             | 05-Jul      |          |
|  |                                | Mailchimp  | 27.76    | 0.00        | 27.76    |                |             |          |
|  |                                | Amazon - tree watering bags  | 58.32    | 11.67       | 69.99    |                |             |          |
|  |                                | Co-operative - water bottles for tree watering   | 5.10     | 0.00        | 5.10     |                |             |          |
|  |                                | Tesco - water bottles for tree watering  | 6.40     | 0.00        | 6.40     |                |             |          |
|  |                                | Adobe - Acrobat Pro June 23  | 16.64    | 3.33        | 19.97    |                |             |          |
|  |                                | Amazon - tree watering bags  | 36.66    | 7.33        | 43.99    |                |             |          |
|  |                                | Sainsburys - kettle for MK Pavilion  | 25.00    | 0.00        | 25.00    |                |             |          |
|  |                                | Rigby Taylor - wildflower seed   | 265.08   | 53.02       | 318.10   |                |             |          |
|  |                                | FH Brundle - MK Pavilion handrail equipment  | 186.30   | 37.26       | 223.56   |                |             |          |
|  |                                | B&Q Marketplace - hosepipe equipment   | 66.50    | 13.30       | 79.80    |                |             |          |
|  |                                | B&Q - hosepipe equipment   | 35.00    | 7.00        | 42.00    |                |             |          |
|  |                                | Sky Mobile - SIM card Asst Clerk   | 6.00     | 0.00        | 6.00     |                |             |          |
|  |                                | www.SWR spares - balustrade parts MK   | 106.36   | 21.27       | 127.63   |                |             |          |
|  |                                | Amazon - aqua roll handle  | 11.25    | 2.25        | 13.50    |                |             |          |
|  |                                | Amazon - cable ties  | 7.49     | 1.50        | 8.99     |                |             |          |
|  |                                | Wickes - shed for hosepipe storage   | 72.75    | 14.55       | 87.30    |                |             |          |
|  |                                | Amazon - blue ribbon for MK Opening  | 3.82     | 0.77        | 4.59     |                |             |          |
|  |                                | Amazon - whitetac  | 2.02     | 0.00        | 2.02     |                |             | 1,143.49 |
| 05/07/2023                                     | Green Smile                    | Monthly Grounds Maintenance - July   | 2,767.00 | 553.40      | 3,320.40 | SO             |             |          |
| 10/06/2023                                     | Corben Plant & Construction Lt | Installation raised beds at Rec Ground   | 7,718.00 | 1,543.60    | 9,261.60 | BACS           | 20-Jun      |          |
| 10/06/2023                                     | Corben Plant & Construction Lt | Works to MK Pavilion handrail  | 207.30   | 41.46       | 248.76   | BACS           | 20-Jun      | 9,510.36 |
| 28/05/2023                                     | Seagrave Inspection Services   | Annual play area and gym inspections May 23  | 454.00   | 90.80       | 544.80   | BACS           |             |          |
|  |                                | Additional works - strimming footpaths, strimming boardwalk, watering new wildflowers, dragon's teeth tidy | 305.00   | 61.00       | 366.00   | BACS           |             |          |
| 17/06/2023                                     | Green Smile                    | Weed killing new wildflower planters   | 30.00    | 6.00        | 36.00    | BACS           |             | 402.00   |
| 30/06/2023                                     | Mint Signs                     | Blue badge parking sign for Rec Ground   | 287.41   | 57.48       | 344.89   | BACS           |             |          |
| 21/06/2023                                     | Whitely Town Council           | Core skills training for Cllrs Martin & Loughran   | 140.00   | 28.00       | 168.00   | BACS           |             |          |
| 09/06/2023                                     | Hampshire County Supplies      | Cleaning supplies for CCP Pavilion   | 125.97   | 25.19       | 151.16   | BACS           |             |          |
| 28/06/2023                                     | Externture                     | Bus shelter cleaning June 23   | 228.60   | 45.72       | 274.32   | BACS           |             |          |
|  |                                | Handyman services June 23 - SLR work, play area inspections  | 410.00   | 0.00        | 410.00   | BACS           |             |          |
| 30/06/2023                                     | Tony Nelson                    | Expenses June 23   | 17.10    | 0.00        | 17.10    | BACS           |             | 427.10   |
| 08/04/2023                                     | Business Stream                | MK Pavilion water Apr 23 - Mar 24  | 568.41   | 0.00        | 568.41   | BACS           |             |          |
| 27/03/2023                                     | Business Stream                | CCP Pavilion water Dec 22 - Mar 23   | (352.87) | 0.00        | (352.87) | BACS           |             |          |
| 20/06/2023                                     | Business Stream                | CCP Pavilion water Mar 23 - Jun 23   | 495.44   | 0.00        | 495.44   | BACS           |             | 142.57   |
| 15/06/2023                                     | Barker & Geary                 | Balance of repairs to rising bollards  | 1,557.50 | 311.50      | 1,869.00 | BACS           |             |          |
| <b>To be paid from Lengthsmen Bank account</b> |                                |  |          |             |          |                |             |          |

| Date of Invoice | Payee                                | Summary of purpose               | Cost              | Reclaim VAT      | Total             | Payment Method | * when Paid | Subtotal |
|-----------------|--------------------------------------|----------------------------------|-------------------|------------------|-------------------|----------------|-------------|----------|
| 29/06/2023      | Premier Grounds & Garden Maintenance | June Lengthsmen visits as agreed | 1,260.00          | 252.00           | 1,512.00          | BACS           |             |          |
| <b>Total</b>    |                                      |                                  | <b>£22,858.27</b> | <b>£3,207.93</b> | <b>£26,066.20</b> |                |             |          |

|  |                           |  |                    | <b>Last Month</b>  | <b>Change</b>                  |
|--|---------------------------|--|--------------------|--------------------|--------------------------------|
| Nationwide - Instant Access  | Account Number - 90130064 |  | £35,000.00         | £35,000.00         | £0.00                          |
| Nationwide - 95 Day Saver  | Account Number - 90130072 |  | £50,000.02         | £50,000.02         | £0.00                          |
| Cambridge & Counties - 1yr bo  | Account Number - 80016896 |  | £50,000.00         | £50,000.00         | £0.00                          |
| <b>Total Long term reserves</b>  |                           |  | <b>£135,000.02</b> | <b>£135,000.02</b> | <b>£0.00</b>                   |
| CCPC -Admin Account  | Account Number - 00385887 |  | £13,316.82         | £27,986.02         | -£14,669.20                    |
| Deposit Account balance  | Account Number - 01213095 |  | £117,590.25        | £127,506.15        | -£9,915.90                     |
| CCPC - Lengthsmen Account  | Account Number - 22798668 |  | £14,563.34         | £16,723.34         | -£2,160.00                     |
| <b>Total available funds (excluding long term)</b>   |                           |  | <b>Total</b>       | <b>£280,470.43</b> | <b>£307,215.53 -£26,745.10</b> |
| <b>Total available funds after above bill paid</b><br>(Some of the above payments marked * have cleared already) |                           |  |                    | <b>£269,602.29</b> | <b>£298,261.52 -£28,659.23</b> |
| <b>Fidelity Guarantee</b>  |                           |  |                    | <b>£500,000.00</b> |                                |
|  |                           |  |                    | £230,397.71        |                                |

**GOLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: August 2023**

Accounts certified by the Clerk as correct for payment

| Date of Invoice                         | Payee               | Summary of purpose  | Cost     | Reclaim VAT | Total    | Payment Method | * when Paid | Subtotal |
|---|---------------------|---|----------|-------------|----------|----------------|-------------|----------|
| 25/07/2023                              | Salaries            | July salaries   | 3,476.30 | 0.00        | 3,476.30 | BACS           | 25-Jul      |          |
| 25/07/2023                              | Pension             | July pensions   | 1,104.68 | 0.00        | 1,104.68 | BACS           | 25-Jul      |          |
| 25/07/2023                              | TAX and NI          | July Tax and NI   | 1,027.32 | 0.00        | 1,027.32 | BACS           | 25-Jul      |          |
| 20/07/2023                              | Vodafone            | Vodafone  | 62.95    | 12.60       | 75.55    | DD             | 01-Aug      |          |
| 22/07/2023                              | Lloyds Chargecard   | Amazon - name badges  | 9.99     | 2.00        | 11.99    | DD             | 07-Aug      |          |
|   |                     | Amazon - aqua roll end sockets                              | 6.32     | 1.27        | 7.59     |                |             |          |
|   |                     | Amazon - hoselock adaptor                                   | 3.50     | 0.70        | 4.20     |                |             |          |
|   |                     | Land Registry   | 3.00     | 0.00        | 3.00     |                |             |          |
|   |                     | Land Registry   | 3.00     | 0.00        | 3.00     |                |             |          |
|   |                     | Mailchimp   | 27.14    | 0.00        | 27.14    |                |             |          |
|   |                     | Adobe - Acrobat Pro July 23                                 | 16.64    | 3.33        | 19.97    |                |             |          |
|   |                     | Dropbox - annual licence                                    | 79.90    | 15.98       | 95.88    |                |             |          |
|   |                     | Sky Mobile - SIM card Asst Clerk                            | 6.00     | 0.00        | 6.00     |                |             |          |
|   |                     | Amazon - batteries (to be refunded)                         | 10.17    | 0.00        | 10.17    |                |             | 188.94   |
| 05/08/2023                              | Green Smile         | Monthly Grounds Maintenance - August                        | 2,767.00 | 553.40      | 3,320.40 | SO             | 25-Aug      |          |
| 04/07/2023                              | CC Methodist Church | Refreshments for MK Pavilion opening                        | 50.00    | 0.00        | 50.00    | BACS           | 04-Jul      |          |
| 04/07/2023                              | C&D Trees           | Prune oak tree - St Vigor Way                               | 70.00    | 14.00       | 84.00    | BACS           | 18-Jul      |          |
| 29/07/2023                              | Tony Nelson         | Handyman services July 23 - SLR work, play area inspections | 250.00   | 0.00        | 250.00   | BACS           |             |          |
| 28/07/2023                              | C&D Trees           | Remove dead willow at Valley Close                          | 860.00   | 172.00      | 1,032.00 | BACS           |             |          |
| 14/07/2023                              | HALC                | Cllr Development training - Cllr Scardthomas                | 98.00    | 19.60       | 117.60   | BACS           |             |          |
| 01/08/2023                              | SLCC                | Themed Summit - 13th September - D Harding                  | 60.00    | 12.00       | 72.00    | BACS           |             |          |
| 11/07/2023                              | Sharp               | Photocopier hire Jul-Sep + copies Apr-Jun 23                | 192.41   | 38.48       | 230.89   | BACS           |             |          |
| 03/07/2023                              | WCC                 | Dog bin emptying Apr-Jun 23                                 | 210.00   | 0.00        | 210.00   | BACS           |             |          |
| To be paid from Lengthsmen Bank account |                     |   |          |             |          |                |             |          |

| Date of Invoice | Payee                                | Summary of purpose               | Cost              | Reclaim VAT      | Total             | Payment Method | * when Paid | Subtotal |
|-----------------|--------------------------------------|----------------------------------|-------------------|------------------|-------------------|----------------|-------------|----------|
| 28/07/2023      | Premier Grounds & Garden Maintenance | July Lengthsmen visits as agreed | 1,200.00          | 240.00           | 1,440.00          | BACS           |             |          |
| <b>Total</b>    |                                      |                                  | <b>£11,594.32</b> | <b>£1,085.36</b> | <b>£12,679.68</b> |                |             |          |

|  |                           |  |  |                    |                    |                    |                   |
|--|---------------------------|--|--|--------------------|--------------------|--------------------|-------------------|
| Nationwide - Instant Access                                | Account Number - 90130064 |  |  | £35,000.00         |                    | <b>Last Month</b>  | <b>Change</b>     |
| Nationwide - 95 Day Saver                                  | Account Number - 90130072 |  |  | £50,000.02         |                    | £35,000.00         | £0.00             |
| Cambridge & Counties - 1yr bo                              | Account Number - 80016896 |  |  | £50,000.00         |                    | £50,000.02         | £0.00             |
| <b>Total Long term reserves</b>                            |                           |  |  | <b>£135,000.02</b> |                    | <b>£135,000.02</b> | <b>£0.00</b>      |
| CCPC -Admin Account  | Account Number - 00385887 |  |  | £16,494.72         |                    | £13,316.82         | £3,177.90         |
| Deposit Account balance                                    | Account Number - 01213095 |  |  | £107,672.09        |                    | £117,590.25        | -£9,918.16        |
| CCPC - Lengthsmen Account                                  | Account Number - 22798668 |  |  | £13,051.34         |                    | £14,563.34         | -£1,512.00        |
| <b>Total available funds (excluding long term)</b>         |                           |  |  | <b>Total</b>       | <b>£272,218.17</b> | <b>£280,470.43</b> | <b>-£8,252.26</b> |
| <b>Total available funds after above bill paid</b>         |                           |  |  |                    |                    |                    |                   |
| (Some of the above payments marked * have cleared already) |                           |  |  |                    |                    |                    |                   |
|  |                           |  |  |                    | <b>£265,272.34</b> | <b>£269,602.29</b> | <b>-£4,329.95</b> |
|  |                           |  |  |                    | £265,306.34        |                    |                   |
| <b>Fidelity Guarantee</b>                                  |                           |  |  |                    | <b>£500,000.00</b> |                    |                   |
|  |                           |  |  |                    | £234,727.66        |                    |                   |

**GOLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: September 2023**

Accounts certified by the Clerk as correct for payment

| Date of Invoice | Payee                | Summary of purpose  | Cost     | Reclaim VAT | Total    | Payment Method | * when Paid | Subtotal |
|-----------------|----------------------|---|----------|-------------|----------|----------------|-------------|----------|
| 25/08/2023      | Salaries             | August salaries   | 3,476.50 | 0.00        | 3,476.50 | BACS           | 25-Aug      |          |
| 25/08/2023      | Pension              | August pensions   | 1,104.68 | 0.00        | 1,104.68 | BACS           | 25-Aug      |          |
| 25/08/2023      | TAX and NI           | August Tax and NI   | 1,027.32 | 0.00        | 1,027.32 | BACS           | 25-Aug      |          |
| 20/08/2023      | Vodafone             | Vodafone  | 62.03    | 12.42       | 74.45    | DD             | 31-Aug      |          |
| 22/08/2023      | Lloyds Chargecard    | Amazon - refund batteries not delivered   | (10.17)  | 0.00        | (10.17)  | DD             | 07-Sep      |          |
|                 |                      | Surveymonkey - annual licence   | 320.00   | 64.00       | 384.00   |                |             |          |
|                 |                      | Zoom - annual licence   | 119.90   | 23.98       | 143.88   |                |             |          |
|                 |                      | Land Registry   | 6.00     | 0.00        | 6.00     |                |             |          |
|                 |                      | Mailchimp   | 26.78    | 0.00        | 26.78    |                |             |          |
|                 |                      | Adobe - Acrobat Pro August 23   | 16.64    | 3.33        | 19.97    |                |             |          |
|                 |                      | David Cover & Son - materials for sensory garden  | 332.46   | 66.49       | 398.95   |                |             |          |
|                 |                      | Toolstation   | 46.65    | 9.33        | 55.98    |                |             |          |
|                 |                      | Paypal Chapel Interiors - sensory garden paint  | 105.39   | 0.00        | 105.39   |                |             |          |
|                 |                      | Post Office - postage   | 5.39     | 0.00        | 5.39     |                |             |          |
|                 |                      | Sky Mobile - SIM card Asst Clerk  | 6.00     | 0.00        | 6.00     |                |             |          |
|                 |                      | Lux rewards cashback  | (2.80)   | 0.00        | (2.80)   |                |             |          |
|                 |                      | Land Registry   | 6.00     | 0.00        | 6.00     |                |             |          |
|                 |                      | Land Registry   | 6.00     | 0.00        | 6.00     |                |             |          |
|                 |                      | Next Day paint - woodstain Sensory garden   | 31.49    | 6.30        | 37.79    |                |             |          |
|                 |                      | Defib Pad - replacement pads  | 70.49    | 14.10       | 84.59    |                |             |          |
|                 |                      | Next Day paint - sensory garden paint   | 115.99   | 23.20       | 139.19   |                |             |          |
|                 |                      | SLCC - CCTV compliance course   | 30.00    | 6.00        | 36.00    |                |             |          |
|                 |                      | SLCC - Tenders & Contracts course   | 30.00    | 6.00        | 36.00    |                |             |          |
|                 |                      | Land Registry   | 3.00     | 0.00        | 3.00     |                |             |          |
|                 |                      | Land Registry   | 3.00     | 0.00        | 3.00     |                |             | 1,490.94 |
| 05/09/2023      | Green Smile          | Monthly Grounds Maintenance - September   | 2,767.00 | 553.40      | 3,320.40 | SO             | 25-Sep      |          |
| 07/08/2023      | Playdale             | Replacement parts   | 180.00   | 36.00       | 216.00   | BACS           | 22-Aug      |          |
| 21/08/2023      | Raven about Wood     | Work to sensory garden  | 1,000.00 | 0.00        | 1,000.00 | BACS           | 22-Aug      |          |
| 08/08/2023      | SSE Energy Solutions | Skateboard park electricity - 20.01.23 - 01.06.23   | 74.52    | 3.72        | 78.24    | DD             | 25-Aug      |          |
| 08/08/2023      | SSE Energy Solutions | MK Pavilion electricity - 02.04.23 to 01.06.23  | 187.72   | 9.38        | 197.10   |                |             |          |
| 08/08/2023      | SSE Energy Solutions | CCP Electricity - 01.06.23 to 13.06.23  | 770.40   | 154.08      | 924.48   |                |             |          |
| 08/08/2023      | SSE Energy Solutions | Skateboard park electricity - 01.06.23 to 13.06.23  | 50.89    | 2.54        | 53.43    |                |             |          |
| 08/08/2023      | SSE Energy Solutions | CCP Electricity - 22.04.23 to 01.06.23  | 125.20   | 6.26        | 131.46   |                |             | 1,384.71 |
| 19/08/2023      | British Telecom      | Office broadband and MK Pavilion broadband Aug-Oct 23   | 283.05   | 56.61       | 339.66   | DD             | 04-Sep      |          |
| 31/08/2023      | Tony Nelson          | Handyman services August 23 - SLR work, play area inspections, MK Pavilion steps, CCP barrier | 330.00   | 0.00        | 330.00   | BACS           |             |          |
| 31/08/2023      | Tony Nelson          | Expenses - Aug 23   | 12.42    | 1.94        | 14.36    | BACS           |             | 344.36   |
| 08/08/2023      | Green Smile          | Cutting new areas Ash Close/Valley Close May-Aug 23   | 144.00   | 28.80       | 172.80   | BACS           |             |          |
| 22/08/2023      | Green Smile          | Clearing up campfire CCP  | 50.00    | 10.00       | 60.00    | BACS           |             |          |

| Date of Invoice                                | Payee                                | Summary of purpose   | Cost              | Reclaim VAT      | Total             | Payment Method | * when Paid | Subtotal |
|--|--------------------------------------|--|-------------------|------------------|-------------------|----------------|-------------|----------|
| 01/09/2023                                     | Green Smile                          | Tree watering Jul & Aug 23; strimming Bluebell Wood; Replanting copper beech | 365.00            | 73.00            | 438.00            | BACS           |             | 670.80   |
| 11/07/2023                                     | Hampshire County Supplies            | Waste bin & paper towels for CCP   | 15.13             | 3.03             | 18.16             | BACS           |             |          |
| 25/08/2023                                     | Biffa                                | Trade Waste 30.09.23 to 29.03.24   | 735.28            | 147.06           | 882.34            | BACS           |             |          |
| 24/08/2023                                     | Rod Gaskin                           | Roller mower repairs   | 179.90            | 35.98            | 215.88            | BACS           |             |          |
| 31/08/2023                                     | Seagrave Inspection Services         | 4 x operational play area & 1 gym inspection Aug 23                          | 382.40            | 76.48            | 458.88            | BACS           |             |          |
| 04/09/2023                                     | CC Churchyard Fund                   | 2023/24 Grant  | 1,000.00          | 0.00             | 1,000.00          | BACS           |             |          |
| 04/09/2023                                     | CC Breathe easy group                | 2023/24 Grant  | 105.93            | 0.00             | 105.93            | BACS           |             |          |
| 04/09/2023                                     | CC Girlguiding Group                 | 2023/24 Grant  | 1,796.00          | 0.00             | 1,796.00          | BACS           |             |          |
| 04/09/2023                                     | CC Pre-School                        | 2023/24 Grant  | 1,163.79          | 0.00             | 1,163.79          | BACS           |             |          |
| 04/09/2023                                     | Glen Park Resident's Association     | 2023/24 Grant  | 469.00            | 0.00             | 469.00            | BACS           |             |          |
| 04/09/2023                                     | Olive Branch Counselling             | 2023/24 Grant  | 100.00            | 0.00             | 100.00            | BACS           |             |          |
| 04/09/2023                                     | Victim Support                       | 2023/24 Grant  | 100.00            | 0.00             | 100.00            | BACS           |             |          |
| 04/09/2023                                     | Citizen's Advice                     | 2023/24 Grant  | 450.00            | 0.00             | 450.00            | BACS           |             |          |
| 04/09/2023                                     | R&D Surfacing                        | Quote 1 - repairs to hard stand CCP barriers control box                     | 985.00            | 197.00           | 1,182.00          | BACS           |             |          |
| 04/09/2023                                     | R&D Surfacing                        | Quote 2 - pot holes repair CCP car park                                      | 2,225.00          |                  | 2,225.00          | BACS           |             |          |
| 16/08/2023                                     | N Power Business Solutions           | Skateboard park electricity - 13.06.03 to 30.06.23                           | 16.30             | 0.82             | 17.12             | BACS           |             |          |
| 16/08/2023                                     | N Power Business Solutions           | Skateboard park electricity - July 23  | 27.94             | 1.40             | 29.34             | BACS           |             | 46.46    |
| 16/08/2023                                     | N Power Business Solutions           | MK Pavilion electricity - 13.06.03 to 30.06.23                               | 19.45             | 0.97             | 20.42             | BACS           |             |          |
| 16/08/2023                                     | N Power Business Solutions           | MK Pavilion electricity - July 23  | 11.30             | 0.56             | 11.86             | BACS           |             | 32.28    |
| <u>To be paid from Lengthsmen Bank account</u> |                                      |  |                   |                  |                   |                |             |          |
| 31/08/2023                                     | Premier Grounds & Garden Maintenance | August 23 Lengthsmen visits as agreed  | 1,800.00          | 360.00           | 2,160.00          | BACS           |             |          |
| <b>Total</b>                                   |                                      |  | <b>£24,861.36</b> | <b>£1,994.18</b> | <b>£26,855.54</b> |                |             |          |

|  |                           |                    |                    |                    |
|--|---------------------------|--------------------|--------------------|--------------------|
| Nationwide - Instant Access  | Account Number - 90130064 | £35,000.00         | £35,000.00         | £0.00              |
| Nationwide - 95 Day Saver  | Account Number - 90130072 | £50,000.02         | £50,000.02         | £0.00              |
| Cambridge & Counties - 1yr bo  | Account Number - 80016896 | £50,000.00         | £50,000.00         | £0.00              |
| <b>Total Long term reserves</b>  |                           | <b>£135,000.02</b> | <b>£135,000.02</b> | <b>£0.00</b>       |
| CCPC -Admin Account  | Account Number - 00385887 | £23,164.52         | £16,494.72         | £6,669.80          |
| Deposit Account balance  | Account Number - 01213095 | £207,021.72        | £107,672.09        | £99,349.63         |
| CCPC - Lengthsmen Account  | Account Number - 22798668 | £11,611.34         | £13,051.34         | -£1,440.00         |
| <b>Total available funds (excluding long term)</b>   |                           | <b>Total</b>       | <b>£376,797.60</b> | <b>£272,218.17</b> |
| <b>Total available funds after above bill paid</b><br>(Some of the above payments marked * have cleared already) |                           |                    | <b>£358,565.38</b> | <b>£265,272.34</b> |
| <b>Fidelity Guarantee</b>  |                           |                    | <b>£500,000.00</b> |                    |
|  |                           |                    | £141,434.62        |                    |