

## Financial Report, September 2022

### Payments made since last meeting

Payee	Invoice date	Payment date	£	P
HMRC (PAYE & NIC) Q1*	05/07/22	17/08/22	2292	56
Weightmans LLP	22/06/22	25/08/22	697	50
Cllr Woolass reimbursement (sand bags)	19/08/22	25/08/22	149	95
ERYC (Bin bags)	05/08/22	25/08/22	30	70
Cllr Taylor-Dunn reimbursement (face painter)	13/06/22	25/08/22	20	00
Zurich Insurance (renewal)	25/08/22	25/08/22	2211	68
Cllr Woolass reimbursement (meter connection)	19/08/22	25/08/22	600	00
Cllr Woolass reimbursement (petrol)	19/08/22	25/08/22	18	53
Cllr Woolass reimbursement (2 stroke additive)	19/08/22	25/08/22	15	49
WM Electrical (Jubilee Pond connection)	25/08/22	26/08/22	1140	00

\* Cheque for Q1 was posted in June but not received by HMRC. I spoke with HMRC Accounts Office on 17 August to resolve the situation and make the outstanding payment.

### Upcoming payments

Payee	Invoice date	£	P
Salaries	28/09/22	2624	85
HMRC (PAYE & NIC) Q2	05/10/22	2028	26
Autela Payroll Services	05/09/22	64	44
Peter Coates (grass cutting)	31/08/22	270	00

## Potential payments

Item	From budget	£	P
New noticeboard	Communications	1188	04
Grant to GWMH (Bonfire Night)	?	1000	00
Grant to GWMH (Summer Gala 2023)	2023/24 budget	1200	00
Grant to GWMH (Car Park resurfacing)	?	7000	00
Hedge trimmer	Streetscene	500	00

## Account balances at 25/09/22

Account	£	P
Current account	29206	61
Reserve Account A	121557	07
Reserve Account B	51203	08