

Financial Report, October 2022

Payments made since last meeting

Payee	Invoice date	Payment date	£	P
Locks Direct (locks for Jubilee Pond container)	30/09/22	30/09/22	92	45
Greenbarnes Ltd (New noticeboard)	03/10/22	03/10/22	1109	98
Gilberdyke War Memorial Hall (room hire)	31/08/22	03/10/22	204	00

Payments received since last meeting

Client	Invoice date	Payment date	£	P
ERYC (second instalment of precept)	01/10/22	03/10/22	35000	00

Upcoming payments

Payee	Invoice date	£	P
Salaries*	28/10/22	<3000	00
Reimbursement (J Wilde)	10/10/22	61	95
Grant to GWMH (Car Park resurfacing)**		7000	00
Weightmans LLP (Professional services)	26/09/22	368	00
ERNLLCA (Chairmanship training for Councillors Bryan and Newsome)	04/10/22	72	00

* payroll has not been run for October yet

** discussion with GWMH Treasurer has not occurred yet

Account balances at 10/10/22

Account	£	P
Current account	56942	63
Reserve Account A	121579	05
Reserve Account B	51212	34