

## Financial Report February 2023

### Payments made since last meeting

Payee	Invoice date	Payment date	£	P
HMRC (Direct Debit)		24/01/23	2360	73
Harry Broadley (Leaflet printing)	24/01/23	24/01/23	61	00
WEL Medical (Defibrillator battery)	24/01/23	30/01/23	192	00
D Nalton (Willow tree at Jubilee Pond)		30/01/23	400	00
PKF Littlejohn (AGAR)	27/01/23	30/01/23	360	00
Moorlands (Community Event #1)	08/02/23	11/02/23	385	00
Specialist Audio Services	06/02/23	11/02/23	2600	00

### Payments received since last meeting


Client	Payment date	£	P
Two Ridings Charity (for Youth Project)	31/01/23	2200	00

### Upcoming payments

Payee	Invoice date	£	P
Salaries & pensions (February, estimated)	28/02/23	~4000	00
Scribe (Accounting software annual fee)	20/01/23	812	16

### Account balances at 11 February 2023

Account	£	P
Current account	19,491	63
Reserve Account A	121,854	07
Reserve Account B	51,328	19

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## Hello Jason

Customer number \*\*\*\*\*1164  
Last login **Saturday 11 February 2023 at 15:14 (UK time)**

[Balance information](#)

 <b>GILBDYKE PAR BR</b> Business Reserve Account 62733958   60-09-07	<b>£121,854.07</b> Available: £121,854.07	<a href="#">View transactions</a> <a href="#">View account details</a>
 <b>GILBERDYKE PAR C</b> Business Current 62733923   60-09-07 Account balance: £19,491.63	<b>£19,491.63</b>	<a href="#">Make a payment</a> <a href="#">View transactions</a> <a href="#">View account details</a>
 <b>GILBERDYKE PARISH CO</b> Business Reserve Account 71413294   60-09-07	<b>£51,328.19</b> Available: £51,328.19	<a href="#">View transactions</a> <a href="#">View account details</a>

[Your interest rate](#)

### Quick transfer




From...

To...

Amount  
£ 0.00

**Transfer**

### Our products

-  Bank accounts
-  Savings
-  Cards

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