

Financial Report June 2023

Payments made since last meeting

Payee	Invoice date	Payment date	£	P
Peter Coates (Streetscene)	30/04/2023	24/05/2023	600	00
Salaries & pensions (May)	28/05/2023	26/05/2023	3,460	48
GWMH (room hire)	25/04/2023	24/05/2023	18	00
ERYC Supplies (refuse sacks & copier paper)	19/04/2023	24/05/2023	56	32
GWMH (room hire)	09/05/2023	24/05/2023	497	00
Weightmans LLP (final invoice, VAT only)	28/04/2023	24/05/2023	354	20
WEL Medical (defibrillator pads)	25/05/2023	01/06/2023	73	08
Scottish Power (Jubilee Pond power supply)	29/05/2023	02/06/2023	69	95

Payments received since last meeting

Client	Invoice date	Payment date	£	P
Groundworks UK (Tesco for Youth Project)	08/06/2023	12/06/2023	500	00

Upcoming payments

Payee	Invoice date	£	P
Salaries & pensions (June)*	28/06/2023	~3,500	00
Jake Wilde (reimbursement)	05/06/2023	171	73
Rackham's (internal audit)	16/05/2023	552	00
Netwise UK (internet service provider)	07/06/2023	396	00
GWMH (room hire)	08/06/2023	108	00
Peter Coates (Streetscene)	31/05/2023	600	00

* Information not received from payroll at time of printing

Account balances at 12 June 2023

Account	£	P
NatWest current account	35,717	43
NatWest Business Reserve A	122,255	67
NatWest Business Reserve B	3,931	10
The Cambridge Building Society Council Saver**	~37,500	00

** Information not available at time of printing

To be signed as a true and accurate record by the Chair

Print name

Date
