

Financial Report July 2023

Payments made since last meeting

Payee	Invoice date	Payment date	£	P
Salaries & pensions (June)	28/06/2023	28/06/2023	3526	84
Jake Wilde (reimbursement)	05/06/2023	13/06/2023	171	73
Rackham's (internal audit)	16/05/2023	13/06/2023	552	00
Netwise UK (internet service provider)	07/06/2023	13/06/2023	396	00
GWMH (room hire)	08/06/2023	13/06/2023	108	00
Peter Coates (Streetscene)	31/05/2023	13/06/2023	600	00
GWMH (Summer Gala stall)	20/06/2023	22/06/2023	10	00
Scottish Power (Jubilee Pond electricity supply)	20/06/2023	03/07/2023	35	72

Upcoming payments

Payee	Invoice date	£	P
ERNLLCA (Chairs training x2)	16/06/2023	168	00
Peter Coates (Streetscene)	01/07/2023	600	00
GWMH (Youth Project)	02/07/2023	118	00
Autela (payroll)	02/07/2023	128	20
ERNLLCA (Planning training part 1 x6)	04/07/2023	216	00
Jake Wilde (reimbursement)	10/07/2023	28	59
GWMH (Room hire in June)	10/07/2023	72	00
Salaries & pensions (July)	28/07/2023	3560	52

Account balances at 10 July 2023

Account	£	P
NatWest current account	30,223	86
NatWest Business Reserve A	122,371	23
NatWest Business Reserve B	3,934	82
The Cambridge Building Society Council Saver	37,500	00

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

Print name

Date
