

Financial Report August 2023

Payments made since last meeting

Payee	Invoice date	Payment date	Gross	VAT	Net
ERNLLCA (Chairs training x2)	16/06/2023	12/07/2023	£168.00	£28.00	£140.00
Peter Coates (Streetscene)	01/07/2023	12/07/2023	£600.00	£0.00	£600.00
GWMH (Youth Project)	02/07/2023	12/07/2023	£118.00	£0.00	£118.00
Autela (payroll)	02/07/2023	12/07/2023	£128.20	£21.37	£106.83
ERNLLCA (Planning training part 1 x6)	04/07/2023	12/07/2023	£216.00	£36.00	£180.00
Jake Wilde (reimbursement)	10/07/2023	12/07/2023	£28.59	£4.25	£24.34
GWMH (Room hire in June)	10/07/2023	12/07/2023	£72.00	£0.00	£72.00
Salaries & pensions (July)	28/07/2023	28/07/2023	£3,560.52	£0.00	£3,560.52
ERYC Supplies	18/07/2023	28/07/2023	£61.81	£10.30	£51.51
Scottish Power (July 2023)	16/07/2023	28/07/2023	£23.00	£1.10	£21.90
Sutcliffe Play (playground parts)	10/07/2023	31/07/2023	£134.03	£22.34	£111.69
Peter Coates (Streetscene & Scalby Lane Drain)	31/07/2023	11/08/2023	£1,460.00	£0.00	£1,460.00
D-Tailed Pressure Washing Services (Bus shelter)	11/08/2023	11/08/2023	£50.00	£0.00	£50.00
D-Tailed Pressure Washing Services (Infants play area minor clean & disinfect)	11/08/2023	11/08/2023	£40.00	£0.00	£40.00
SK & CJ Vicary (Hedge trimming at Ings' View playing field)	15/08/2023	16/08/2023	£1,440.00	£240.00	£1,200.00
ERNLLCA (Planning training part 3 x6)	21/07/2023	21/08/2023	£180.00	£30.00	£150.00
GWMH (Room hire in July, various)	31/07/2023	21/08/2023	£288.00	£0.00	£288.00
GWMH (Room hire in July, various)	02/08/2023	21/08/2023	£36.00	£0.00	£36.00

Payee	Invoice date	Payment date	Gross	VAT	Net
GWMH (Room hire for Planning training 02/08/2023)	27/07/23	21/08/2023	£18.00	£0.00	£18.00
GWMH (Room hire for Interviews 16/08/2023)	27/07/23	21/08/2023	£24.00	£0.00	£24.00
GWMH (Room hire for JPWG 08/08/2023)	06/08/2023	21/08/2023	£12.00	£0.00	£12.00
GWMH (Room hire for JPWG 22/08/2023)	06/08/2023	21/08/2023	£12.00	£0.00	£12.00
GWMH (Room hire for meeting with potential land purchaser 15/08/2023)	14/08/2023	21/08/2023	£12.00	£0.00	£12.00

Payments received since last meeting

Client	Due date	Payment date	Amount
HMRC VAT rebate (2021/22 & 2022/23)	-	10/08/2023	£4,391.90

Upcoming payments

Payee	Invoice date	Due date	Gross	VAT	Net
Jake Wilde (reimbursement for printing costs and stamps)	21/08/2023	22/08/2023	£44.49	£3.75	£40.74
Salaries & pensions (August)	-	25/08/2023	£3,653.80	£0.00	£3,653.80

Account balances at 21 August 2023

Account	Balance
NatWest current account	£23,214.67
NatWest Business Reserve A	£122,508.86
NatWest Business Reserve B	£3,939.25
The Cambridge Building Society Council Saver	£37,500.00

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

Print name

Date