

Financial Report, December 2022

Payments made since last meeting

Payee	Invoice date	Payment date	£	P
Safeway Security (Jubilee Pond CCTV)	14/10/2022	29/11/2022	5130	00
GWMH (grant for car park resurfacing)	23/11/2022*	29/11/2022	7000	00
Reimbursement to Councillor H Stevens	29/11/2022	29/11/2022	1045	98
Reimbursement to Councillor Newsome	21/11/2022	29/11/2022	142	60
GWMH (room hire)	31/10/2022	29/11/2022	420	00

* invoice to GWMH

Payments received since last meeting

Client	Invoice date	Payment date	£	P

Upcoming payments

Payee	Invoice date	£	P
WEL Medical (replacement defibrillator battery)	23/11/2022	204	00
ERNLLCA (Good Councillor course)	30/11/2022	432	00
Salaries & pensions	24/12/2022	3282	82
HMRC (Q3 PAYE & NI)	24/12/2022	2361	42
P Coates (November grass cutting)	30/11/2022	270	00
Reimbursement to Clerk (team meetings x 2)	11/12/2022	13	50

Account balances at 11/12/2022

Account	£	P
Current account	33,749	05
Reserve Account A	121,688	66
Reserve Account B	51,258	51