

Financial Report March 2023

Payments made since last meeting

Payee	Invoice date	Payment date	£	P
Moorlands (Community Event 2)	23/02/23	23/02/23	722	50
WEL Medical (Defibrillator pads)	23/02/23	23/02/23	73	08
Scribe (Accounting software annual fee)	20/01/23	23/02/23	812	16
Solar Aeration (Pond aeration pump)	17/02/23	23/02/23	1996	80
A Leighton (Community Event leaflet delivery)	24/02/23	27/02/23	70	00
February salaries & pensions	28/02/23	28/02/23	3523	88
C Newsome (Reimbursement for pond fencing)	17/02/23	10/02/23	60	24
GWMH (Room hire, inc. 2 Community Events)	01/03/23	10/03/23	521	00
Goole Go Far (transport for Community events)	03/03/23	10/03/23	186	00
ERNLLCA (Training for Cllr Woollass)	09/03/23	12/03/23	72	00
Parkinson P'ship (VAT sports facilities training)	12/03/23	12/03/23	10	00

Upcoming payments

Payee	Invoice date	£	P
Autela (Payroll Q4)	12/03/23	144	00
J Wilde (Reimbursement for CE raffle prizes)	13/03/23	112	67
March salaries & pensions	28/03/23	3590	64
ERNLLCA (Annual Subscription)	01/04/23	942	02
HMRC (Q4 tax & NIC)	DD 28/04/23	2931	97

Account balances at 13 March 2023

Account	£	P
Current account	11,443	97
Reserve Account A	121,938	20
Reserve Account B	51,363	63