

Financial Report May 2023

Payments made since last meeting

Payee	Invoice date	Payment date	£	P
Lodge Landscapes (Jubilee Pond landscaping)	06/04/2023	18/04/2023	2,160	00
Jake Wilde (reimbursement, various)	17/04/2023	18/04/2023	92	13
GWMH (room hire)	27/03/2023	18/04/2023	72	00
ERNLLCA (Annual subscription)	01/04/2023	18/04/2023	942	02
The Cambridge Building Society (initial deposit)		24/04/2023	37,500	00
HMRC (2022/23 Q4 tax & NIC)	Direct Debit	25/04/2023	2,931	97
Salaries & pensions (April)	28/04/2023	28/04/2023	3,527	64
Information Commissioner's Office (Annual fee)	Direct Debit	11/05/2023	35	00

Payments received since last meeting

Client	Invoice date	Payment date	£	P
ERYC (Precept first instalment)		28/04/2023	37,250	00

Upcoming payments

Payee	Invoice date	£	P
Salaries & pensions (May)	28/05/2023	3,460	48
GWMH (room hire)	25/04/2023	18	00
ERYC Supplies (refuse sacks & copier paper)	19/04/2023	56	32
GWMH (room hire)	09/05/2023	497	00
Weightmans LLP (final invoice, VAT only)	28/04/2023	354	20
SutcliffePlay (play equipment parts)	15/05/2023	110	49

Account balances at 15/05/2023

Account	£	P
NatWest current account	40,311	50
NatWest Business Reserve A	122,137	05
NatWest Business Reserve B	3927	29
The Cambridge Building Society Council Saver	37,500	00

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

Print name

Date
