

## Financial Report September 2023

### Payments made since last meeting

| Payee   | Invoice date | Payment date | Gross     | VAT    | Net       |
|---|--------------|--------------|-----------|--------|-----------|
| Jake Wilde (reimbursement for printing costs and stamps)    | 21/08/2023   | 23/08/2023   | £44.49    | £3.75  | £40.74    |
| Zurich Insurance (premium renewal)                          | -            | 23/08/2023   | £2,314.12 | £0.00  | £2,314.12 |
| Scottish Power (electricity supply to pond)                 | 17/08/2023   | 23/08/2023   | £24.20    | £1.15  | £23.05    |
| Solar Aeration (transformer for aeration pump)              | 23/08/2023   | 23/08/2023   | £210.96   | £35.16 | £175.80   |
| Gilberdyke Methodist Church (grant)                         | -            | 23/08/2023   | £500.00   | £0.00  | £500.00   |
| Gilberdyke War memorial Hall (grant)                        | -            | 23/08/2023   | £8,000.00 | £0.00  | £8,000.00 |
| Councillor Newsome (reimbursement for litter picking items) | 16/08/2023   | 23/08/2023   | £98.50    | £16.10 | £82.40    |
| Salaries & pensions (August)                                | -            | 25/08/2023   | £3,653.80 | £0.00  | £3,653.80 |
| Councillor Newsome (reimbursement for allotment items)      | 24/08/2023   | 25/08/2023   | £35.75    | £7.15  | £28.60    |

### Upcoming payments

| Payee                                 | Invoice date | Payment date | Gross     | VAT    | Net       |
|---------------------------------------|--------------|--------------|-----------|--------|-----------|
| Pete Coates (grass cutting in August) | 31/08/2023   |              | £600.00   | £0.00  | £600.00   |
| WEL Medical (defibrillator pads)      | 23/08/2023   |              | £73.08    | £12.18 | £60.90    |
| Salaries & pensions (September)       | -            | 28/09/2023   | £3,574.36 | £0.00  | £3,574.36 |
| HMRC (Tax & NIC Q2)                   | DD           | 19/10/2023   | £2,446.62 | £0.00  | £2,446.62 |

## Account balances at 11 September 2023

| Account                                      | Balance     |
|--|-------------|
| NatWest current account                      | £8,496.09   |
| NatWest Business Reserve A                   | £122,654.70 |
| NatWest Business Reserve B                   | £3,943.94   |
| The Cambridge Building Society Council Saver | £37,500.00  |

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

Print name

Date