

April 2023 Financial Report

Payments made since last meeting

Payee	Invoice date	Payment date	£	P
Autela (Payroll Q4)	12/03/23	15/03/23	144	00
J Wilde (Reimbursement for CE raffle prizes)	13/03/23	15/03/23	112	67
Moorlands (Community Event 3)	15/03/23	15/03/23	712	50
Susan Payne (Allotment drainage)	21/03/23	21/03/23	26	39
BYSSEA Parts (Allotment drainage)	21/03/23	21/03/23	44	99
Wear Valley Tanks (Allotment IBCs)	21/03/23	21/03/23	195	0
GDLA (2022/23 Grant)	13/03/23	22/03/23	2800	0
March salaries & pensions	28/03/23	28/03/23	3590	64
ERYC (Annual salt bin maintenance)	20/03/23	30/03/23	324	00
L Dalton (Gilberdyke infants play area cleaning)	14/04/23	14/04/23	450	00

Upcoming payments

Payee	Invoice date	£	P
GWMH (Room hire)	27/03/23	72	00
Lodge Landscapes (Jubilee Pond landscaping)	06/04/23	2160	00
ERNLLCA (Annual Subscription)	01/04/23	942	02
HMRC (Q4 tax & NIC)	DD 28/04/23	2931	97
April salaries & pensions	28/04/23	3527	64
Information Commissioner's Office (Annual fee)	DD 11/05/23	35	00
J Wilde (Reimbursement, various)	17/04/23	92	13

Account balances at 17 April 2023

Account	£	P
NatWest Current Account	50,543	78
NatWest Business Reserve A	122,041	76
NatWest Business Reserve B	3,907	25
The Cambridge Building Society	0	00

£37,500 was transferred from NatWest Business Reserve B to NatWest Current Account on 12/04/23 in order to ensure funds available for creation of Council Saver account with The Cambridge Building Society.

£10,000 was transferred from NatWest Business Reserve B to NatWest Current Account on 17/04/23 to ensure funds available for upcoming payments.