

Financial Report November 2023

Payments agreed at last meeting

| Payee | Cost Code | Invoice date | Date paid | Gross | VAT | Net |
|---|-----------|--------------|-----------|-----------|--------|-----------|
| GWMH (room hire for Youth Project Scarecrow event) | 12 | 14/08/23 | 10/10/23 | £84.00 | £0.00 | £84.00 |
| Ryan Frod (digging trench and supply of pea gravel for allotments) | 13 | 11/09/23 | 10/10/23 | £550.00 | £0.00 | £550.00 |
| PKF Littlejohn (external audit for 2022/23) | 2 | 19/09/23 | 10/10/23 | £504.00 | £84.00 | £420.00 |
| G.W. Axup & Co. Ltd (parts for allotments drainage and irrigation system) | 13 | 22/09/23 | 10/10/23 | £232.39 | £38.73 | £193.66 |
| Screecons (valuation of land to east of 11 Bellasize Park and Ings' View | 2 | 25/09/23 | 10/10/23 | £300.00 | £50.00 | £250.00 |
| P Coates (grass cutting) | 11 | 30/09/23 | 10/10/23 | £630.00 | £0.00 | £630.00 |
| GWMH (CCTV matched funding) | 31 | 01/10/23 | 10/10/23 | £3,000.00 | £0.00 | £3,000.00 |
| HP Inc UK (printing costs, paid as reimbursement to J Wilde) | 7 | 06/10/23 | 10/10/23 | £22.49 | £3.75 | £18.74 |
| HMRC (Tax & NIC Q2) | 1 | DD | 25/10/23 | £2,446.62 | £0.00 | £2,446.62 |
| Salaries & pensions (October) | 1 | - | 27/10/23 | £3,757.44 | £0.00 | £3,757.44 |

Payments made since last meeting

| Payee | Cost Code | Invoice date | Date paid | Gross | VAT | Net |
|--|-----------|--------------|-----------|---------|--------|---------|
| Darren Hill (IBCs for allotments) | 13 | 04/10/23 | 10/10/23 | £455.00 | £0.00 | £455.00 |
| Councillor Newsome (reimbursement for timber & screws) | 13 | 09/10/23 | 10/10/23 | £65.00 | £0.00 | £65.00 |
| Kennings (parts for drainage at allotments, reimbursement paid to Councillor Woollass) | 13 | 04/10/23 | 10/10/23 | £270.96 | £45.16 | £225.80 |
| Scottish Power (electricity supply at Jubilee Pond) | 108 | 08/10/23 | 23/10/23 | £24.99 | £1.19 | £23.80 |
| Engraving Studios (plaque, reimbursement paid to Helen Baker, Secretary of JPWG) | 26 | 26/10/23 | 26/10/23 | £41.90 | £6.98 | £34.92 |
| Miles Alvarez (cleaning of Clementhorpe Road bush shelter) | 11 | 28/10/23 | 30/10/23 | £120.00 | £0.00 | £120.00 |

Payments received since last meeting

| Client | Cost Code | Payment date | Amount |
|--------|-----------|--------------|--------|
| | | | |

Upcoming payments

| Payee | Cost Code | Invoice date | Due date | Gross | VAT | Net |
|---|-----------|--------------|----------|-----------|---------|-----------|
| GWMH (Room hire, Parish Council meetings in Sept, Oct & Nov) | 20 | 01/11/23 | 14/11/23 | £72.00 | £0.00 | £72.00 |
| GWMH (Room hire, JPWG meeting in September) | 26 | 03/09/23 | 14/11/23 | £12.00 | £0.00 | £12.00 |
| GWMH (Room hire, JPWG meeting in November) | 26 | 25/09/23 | 14/11/23 | £12.00 | £0.00 | £12.00 |
| GWMH (Room hire, Services Committee September) | 21 | 01/11/23 | 14/11/23 | £24.00 | £0.00 | £24.00 |
| GWMH (Room hire, Planning Committee September) | 25 | 01/11/23 | 14/11/23 | £24.00 | £0.00 | £24.00 |
| GWMH (Room hire, Personnel Committee October) | 24 | 01/11/23 | 14/11/23 | £24.00 | £0.00 | £24.00 |
| GWMH (Room hire, Finance Committee October) | 23 | 01/11/23 | 14/11/23 | £24.00 | £0.00 | £24.00 |
| GWMH (Room hire, Youth Project October) | 12 | 31/10/23 | 14/11/23 | £144.00 | £0.00 | £144.00 |
| ERYC (ID badges x 5) | 7 | 30/10/23 | 14/11/23 | £25.80 | £4.30 | £21.50 |
| ERYC Supplies (A4 copier paper) | 7 | 06/11/23 | 14/11/23 | £22.50 | £3.75 | £18.75 |
| HP Inc UK (printing costs, paid as reimbursement to J Wilde) | 7 | 29/10/23 | 14/11/23 | £22.49 | £3.75 | £18.74 |
| Pete Coates (grass cutting) | 11 | 31/10/23 | 14/11/23 | £600.00 | £0.00 | £600.00 |
| Scottish Power (electricity supply at Jubilee Pond) | 108 | 05/11/23 | 19/11/23 | £25.13 | £1.20 | £23.93 |
| Glasdon (benches for Sandholme Road & Clementhorpe Road/Lane) | 11 | 10/11/23 | 14/11/23 | £1,291.46 | £215.24 | £1,076.22 |
| Salaries & pensions (November) | 1 | - | 28/11/23 | £3,757.24 | £0.00 | £3,757.24 |

Account balances at 13 November 2023

| Account | Balance |
|--|-------------|
| NatWest current account | £25,417.28 |
| NatWest Business Reserve A | £122,952.10 |
| NatWest Business Reserve B | £3,953.50 |
| The Cambridge Building Society Council Saver | £37,500.00 |

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

Print name

Date
