Gilberdyke Parish Council

Financial Report December 2023

Payments agreed at last meeting

Payee	Cost Code	Invoice date	Date paid	Gross	VAT	Net
GWMH (room hire, Parish Council meetings in Sept, Oct & Nov)	20	01/11/23	17/11/23	£72.00	£0.00	£72.00
GWMH (room hire, JPWG meeting in September)	26	03/09/23	17/11/23	£12.00	£0.00	£12.00
GWMH (room hire, JPWG meeting in November)	26	25/09/23	17/11/23	£12.00	£0.00	£12.00
GWMH (room hire, Services Committee September)	21	01/11/23	17/11/23	£24.00	£0.00	£24.00
GWMH (room hire, Planning Committee September)	25	01/11/23	17/11/23	£24.00	£0.00	£24.00
GWMH (room hire, Personnel Committee October)	24	01/11/23	17/11/23	£24.00	£0.00	£24.00
GWMH (room hire, Finance Committee October)	23	01/11/23	17/11/23	£24.00	£0.00	£24.00
GWMH (room hire, Youth Project October)	12	31/10/23	17/11/23	£144.00	£0.00	£144.00
ERYC (ID badges x 5)	7	30/10/23	17/11/23	£25.80	£4.30	£21.50
ERYC Supplies (A4 copier paper)	7	06/11/23	17/11/23	£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	14/11/23	£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

Gilberdyke Parish Council

Payments made since last meeting

Payee	Cost Code	Invoice date	Date paid	Gross	VAT	Net
Cadbury (selection boxes x 480), purchased by Clerk	112	20/11/23	20/11/23	£563.99	£93.33	£470.66
Waitrose (allergen-free selection boxes x 18), purchased by Clerk	112	22/11/23	22/11/23	£57.60	£9.60	£48.00
Symes Bains Broomer (legal fees to expedite sale of land on Bellasize), cheque payment*	15	02/11/23	22/11/23	£300.00	£50.00	£250.00
B&Q (allotment drainage), purchased by and reimbursed to Councillor Newsome	13	13/11/23	24/11/23	£25.00	£4.17	£20.83
Homebase (allotment drainage), purchased by and reimbursed to Councillor Newsome	13	13/11/23	24/11/23	£14.00	£2.33	£11.67
Boyes (allotment drainage), purchased by and reimbursed to Councillor Newsome	13	13/11/23	24/11/23	£5.25	£0.88	£4.37
Car boot sale (allotment drainage), purchased by and reimbursed to Councillor Newsome	13	13/11/23	24/11/23	£58.00	£0.00	£58.00
HDM Solar (solar panel frames for allotment drainage), purchased by Clerk	13	24/11/23	27/11/23	£211.08	£35.18	£175.90
Amazon EU (Haribo star mix mini bags x 200), purchased by Clerk	112	11/12/23	11/12/23	£43.70	£7.28	£36.42

* to be refunded upon completion

Payments received since last meeting

Client	Cost Code	Payment date	Amount

Gilberdyke Parish Council

Upcoming payments

Payee	Cost Code	Invoice date	Due date	Gross	VAT	Net
ERYC (recharge of costs for 2023 Parish Council election)	7	10/11/23	12/12/23	£2,201.35	£0.00	£2,201.35
GWMH (room hire, Emergency Plan test, November) payment taken from August overpayment	22	19/11/23	28/11/23	£12.00	£0.00	£12.00
GWMH (room hire, Services Committee, December)	21	19/11/23	12/12/23	£24.00	£0.00	£24.00
GWMH (room hire, Parish Council, December)	20	19/11/23	12/12/23	£24.00	£0.00	£24.00
GWMH (room hire, Christmas Working Group, December)	112	20/07/23	12/12/23	£84.00	£0.00	£84.00
GWMH (room hire, Finance Committee, December)	23	10/11/23	12/12/23	£24.00	£0.00	£24.00
GWMH (room hire, Youth Project, November)	12	02/12/23	12/12/23	£108.00	£0.00	£108.00
Streetscape (installation of pedestrian gate and fencing at Clementhorpe Rd play area entrance)	114	07/12/23	12/12/23	£3,600.00	£600.00	£3,000.00
Wold Trees (tree surgery on boundary trees to reduce overhang from highways and verges)	108	Quote	-	£480.00	£80.00	£400.00
Wold Trees (tree surgery on willow tree to reduce by 30%)	108	Quote	-	£1,220.00	£220.00	£1,100.00
Salaries & pensions (December)	1	-	28/12/23	~ £4,200	£0.00	~ £4,200

Gilberdyke Parish Council

Account balances at 11 December 2023

Account	Balance
NatWest current account	£18,211.28
NatWest Business Reserve A	£123,098.63
NatWest Business Reserve B	£3,958.21
The Cambridge Building Society Council Saver	£37,500.00

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

Print name

Date