

## Financial Report January 2024

### Payments agreed at last meeting

Payee	Cost Code	Invoice date	Date paid	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
Salaries & pensions (December)	1	-	28/12/23	£6,123.08	£0.00	£6,123.08

## Payments made since last meeting

Payee	Cost Code	Invoice date	Date paid	Gross	VAT	Net
Water Irrigation (hose for allotment drainage)	13	15/12/23	15/12/23	£38.08	£6.35	£31.73
ERNLLCA (playground inspection training and exam)	10	15/12/23	10/01/24	£270.00	£45.00	£225.00
Wold Trees (emergency removal of wind damaged branch from tree)	108	03/01/24	10/01/24	£300.00	£50.00	£250.00
Scottish Power (electricity supply at Jubilee Pond)	108	03/01/24	10/01/24	£27.52	£1.31	£26.21
GWMH (room hire - January Parish Council meeting)	20	05/11/23	10/01/24	£24.00	£0.00	£24.00

## Payments received since last meeting

Client	Cost Code	Payment date	Amount
Two Ridings Community Foundation	113	13/12/23	£3,000.00

## Upcoming payments

Payee	Cost Code	Invoice date	Due date	Gross	VAT	Net
GWMH (room hire - January Finance Committee)	23	05/11/23	16/01/24	£24.00	£0.00	£24.00
HP Inc UK Ltd (printing costs for August - to be paid to J Wilde)	7	28/08/23	16/01/24	£22.49	£3.75	£18.74
HP Inc UK Ltd (printing costs for November - to be paid to J Wilde)	7	27/11/23	16/01/24	£22.49	£3.75	£18.74
HP Inc UK Ltd (printing costs for December - to be paid to J Wilde)	7	27/12/23	16/01/24	£22.49	£3.75	£18.74
Autela (payroll Q3)	8	02/01/24	16/01/24	£120.68	£20.12	£100.56
Salaries & pensions (January)	1	-	26/01/24	£4,031.93	-	£4,031.93

## Account balances at 15 January 2024

Account	Balance
NatWest current account	£8,119.63
NatWest Business Reserve A	£123,240.45
NatWest Business Reserve B	£3,962.77
The Cambridge Building Society Council Saver	£37,500.00

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

Print name

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Date

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