

## Financial Report February 2024

### Payments agreed at last meeting

Payee	Cost Code	Invoice date	Date paid	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

### Payments made since last meeting

Payee	Cost Code	Invoice date	Date paid	Gross	VAT	Net
Symes Baines Broomer (initial fee for work on registering section of Jubilee Pond)	108	23/01/24	23/01/24	£300.00	£50.00	£250.00
HMRC (PAYE & NIC Q3)	1		25/01/24	£3,516.03	-	£3,516.03
Argos (Christmas presents)	112	29/01/24	29/01/24	£43.95	£7.32	£36.63
Partee Marquee (Christmas transport)	112	29/01/24	05/02/24	£60.00	£10.00	£50.00
Samuel Dawson (Musical entertainment for Community Event - deposit)	113	02/02/24	05/02/24	£150.00	-	£150.00
Funstation (Youth Project event)	12	09/02/24	09/02/24	£383.76		

## Payments received since last meeting

Client	Cost Code	Payment date	Amount
Annual bank interest paid on Cambridge Building Society account	102	31/12/23	£594.76
HMRC (VAT rebate for Q1, Q2 & Q3)	105	02/02/24	£3,186.09
Two Ridings Community Foundation Sixpenny Wood Fund (for Youth Project)	12	12/02/24	£500.00

## Upcoming payments

Payee	Cost Code	Invoice date	Due date	Gross	VAT	Net
Councillor Kevin Woollass (sand, roofing, blocks for allotments, purchased from Kennings)	13	12/01/24	13/02/24	£182.74	£30.46	£152.28
Councillor Kevin Woollass (pump and connector for allotments, purchased from eBay)	13	12/01/24	13/02/24	£33.98	-	£33.98
Councillor Chris Newsome (timber for gazebo & plumbing parts)	13	15/01/24	13/02/24	£19.00	-	£19.00
GWMH (room hire - Youth Project)	12	31/01/24	13/02/24	£304.50	-	£304.50
Scottish Power (electricity supply at Jubilee Pond)	108	06/02/24	18/02/24	£30.08	£1.43	£28.65
Lodge Landscapes	108	26/01/24	26/02/24	£984.00	£164.00	£820.00
Salaries & pensions (February)	1	-	28/02/24	£3,992.05	-	£3,992.05
Andrew Sefton (quote for removal of excess soil at allotments)	13	Quote		£325.00	-	£325.00

## Account balances at 12 February 2024

Account	Balance
NatWest current account	£13,283.58
NatWest Business Reserve A	£113,399.63
NatWest Business Reserve B	£3,967.97
The Cambridge Building Society Council Saver	£38,094.76

£10,000 was transferred from NatWest Business Reserve A to NatWest current account on 25/01/24 to ensure cashflow.

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

Print name

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Date

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