

Financial Report March 2024

Payments agreed at last meeting

Payee	Cost Code	Invoice date	Date paid	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	13/02/24	£30.08	£1.43	£28.65
Lodge Landscapes (pond clearance)	108	26/01/24	13/02/24	£984.00	£164.00	£820.00
Salaries & pensions (February)	1	-	28/02/24	£3,992.05	-	£3,992.05

Payments made since last meeting

Payee	Cost Code	Invoice date	Date paid	Gross	VAT	Net
Darren Hill (IBC for allotment)	13	09/02/24	13/02/24	£65.00	£0.00	£65.00
Gilbert's Deli (first payment for food for Community Event)	113	22/02/24	23/02/24	£937.50	£0.00	£937.50
Harry Broadley printing (leaflets for Community Event)	113	23/02/24	23/02/24	£73.00	£0.00	£73.00
Scottish Power (electricity supply at Jubilee Pond, initial payment for DD setup)	108	27/02/24	27/02/24	£31.75	£1.51	£30.24
Symes Baines Broomer (legal fees for Deed of Variation)	117	26/01/24	01/03/24	£420.00	£70.00	£350.00
Wold Trees (tree works at Jubilee Pond)	108	20/02/24	06/03/24	£1,800.00	£300.00	£1,500.00

Payments received since last meeting

Client	Cost Code	Payment date	Amount
Non-resident fishing permit	108	23/02/24	£25.00
Non-resident fishing permits x2	108	26/02/24	£50.00
Non-resident fishing permit	108	27/02/24	£25.00

Upcoming payments

Payee	Cost Code	Invoice date	Due date	Gross	VAT	Net
GWMH (room hire for Community Event, includes £100 refundable bar deposit)	113	19/02/24	07/03/24	£252.00	£0.00	£252.00
HP Inc UK Ltd (printing costs for January 2024 - to be paid to J Wilde)	7	27/01/24	07/03/24	£22.49	£3.75	£18.74
HP Inc UK Ltd (printing costs for February 2024 - to be paid to J Wilde)	7	28/02/24	07/03/24	£22.49	£3.75	£18.74
Envelopes and stamps (to be paid to J Wilde)	7	05/03/24	07/03/24	£32.20	£0.00	£32.20
ERNLLCA (whole council training course)	10	21/02/24	21/03/24	£480.00	£80.00	£400.00
Gilbert's Deli (second payment for food for Community Event)	113	22/02/24	23/03/24	£937.50	£0.00	£937.50
Sam Dawson (balance of invoice for music at Community Event)	113	02/02/24	23/03/24	£150.00	£0.00	£150.00
Mark's Magic Kingdom (puppet show at Community Event)	113	05/02/24	23/03/24	£225.00	£0.00	£225.00
Salaries & pensions (March) <i>estimate</i>	1	-	28/03/24	£3,990.00	£0.00	£3,990.00
Scribe Accounts renewal	8	22/01/24	31/03/24	£812.16	£135.36	£676.80
Scottish Power (electricity supply at Jubilee Pond)	108	DD	02/04/24	£31.75	£1.51	£30.24

Account balances at 6 March 2024

Account	Balance
NatWest current account	£14,509.98
NatWest Business Reserve A	£103,530.27
NatWest Business Reserve B	£3,972.54
The Cambridge Building Society Council Saver	£38,094.76

£10,000 was transferred from NatWest Business Reserve A to NatWest current account on 06/03/24 to ensure cashflow.

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

Print name

Date

