

## Financial Report October 2023

### Payments made since last meeting

Payee	Cost Code	Invoice date	Date paid	Gross	VAT	Net
Pete Coates (grass cutting in August)	11	31/08/23	12/09/23	£600.00	£0.00	£600.00
WEL Medical (defibrillator pads)	17	23/08/23	12/09/23	£73.08	£12.18	£60.90
Salaries & pensions (September)	1	-	28/09/23	£3,574.36	£0.00	£3,574.36
A.T.A. Group (Jubilee Pond floating island)	26	25/08/23	12/09/23	£2,634.00	£439.00	£2,195.00
ERNLLCA (Conference)	10	12/09/23	22/09/23	£180.00	£30.00	£150.00
Scottish Power (Jubilee Pond electricity supply)	108	10/09/23	22/09/23	£24.22	£1.15	£23.07
B&Q (Hose for allotments, paid as reimbursement to Cllr Newsome)	13	11/09/23	22/09/23	£95.20	£15.87	£79.33
Engraving Studios (plaques for JPWG, paid as reimbursement to L Webster)	26	23/09/23	06/10/23	£85.70	£14.28	£71.42
British Garden Centres (soil & plants, paid as reimbursement to L Webster)	26	23/09/23	06/10/23	£35.49	£5.91	£29.58
Kenning's (post mix, paid as reimbursement to L Webster)	26	23/09/23	06/10/23	£6.19	£1.03	£5.16
Lee Webster (reimbursement for wood for wishing well, sign and linseed oil)	26	23/09/23	06/10/23	£81.50	£0.00	£81.50
Michael Whitley (reimbursement for mileage to collect wishing well and ratchet strap)	26	23/09/23	06/10/23	£25.74	£0.00	£25.74
GWMH (room hire for meeting re land to east of 11 Bellasize Park)	15	25/09/23	06/10/23	£12.00	£0.00	£12.00
Autela (payroll)	8	02/10/23	06/10/23	£128.20	£21.36	£106.84
Netwise UK (website domain name annual renewal)	7	28/09/23	06/10/23	£24.00	£4.00	£20.00
GWMH (room hire for Youth Project)	12	01/10/23	06/10/23	£108.00	£0.00	£108.00

## Payments received since last meeting

Client	Cost Code	Payment date	Amount
East Riding of Yorkshire Council (precept second instalment)	101	29/09/23	£37,250.00

## Upcoming payments

Payee	Cost Code	Invoice date	Due date	Gross	VAT	Net
HMRC (Tax & NIC Q2)	1	DD	19/10/23	£2,446.62	£0.00	£2,446.62
Salaries & pensions (October)	1	-	27/10/23	£3,757.44	£0.00	£3,757.44
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

\* subject to agreement of GPC-23-10 9a

\*\* subject to agreement of GPC-23-10 9b

\*\*\* subject to agreement of GPC-23-10 15a

## Account balances at 6 October 2023

Account	Balance
NatWest current account	£38,085.31
NatWest Business Reserve A	£122,796.00
NatWest Business Reserve B	£3,948.48
The Cambridge Building Society Council Saver	£37,500.00

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

Print name

Date