

Account Balances - 1 Nov 23

	Treasurer's Account	Savings Account	Lloyds Community Fund Account	Community Fund Account (Cambridge & Counties)	Totals
Balances 19 September 2023	£2,001.76	£11,674.61	£35,615.30	£82,600.00	£139,470.25
Movement since last meeting	£5,221.22	£10.75	£32.97	£1,620.01	£6,884.95
Resulting Balances	£7,222.98	£11,685.36	£35,648.27	£84,120.01	£146,356.20
Bank Balances	£7,222.98	£11,685.36	£35,648.27	£84,120.01	£138,876.62
Creditors	£362.78	£0.00	£0.00	£0.00	£362.78
Debtors	£0.00	£0.00	£0.00	£0.00	£0.00
Balances	£6,860.20	£11,685.36	£35,648.27	£84,120.01	£138,513.84

Parish Accounts	Community Fund
£138,513.84	£119,968.28

Transactions Since Last Meeting

Ser	Date Bank Statement	Invoice Date	Details	Category of Spend	Ch/Ref	V No	Receipts	Payments	VAT
46	20-Sep-23	26-Aug-23	CB Monthly Accountancy Services 26Aug Inv-65222	Payroll Service Fee	SO	24/PV/038		£15.60	£2.58
47	26-Sep-23	22-Sep-23	Willeshire Council - Precept Second Payment	Precept		24/RV/004	£7,050.00		
48	02-Oct-23	01-Oct-23	Clerk Salary - Sep 23	Staff Costs		24/PV/042		£253.00	
49	02-Oct-23	01-Oct-23	Clerk Expenses - Aug 23	Admin including website		24/PV/043		£10.00	
50	09-Oct-23	01-Mar-23	Open Spaces Membership 2023 Invoice 69260	Subscriptions		24/PV/022		£45.00	
51	09-Oct-23	01-Apr-23	WALC Membership - delayed invoice	Subscriptions		24/PV/040		£151.19	
52	09-Oct-23	20-Aug-23	Clerk Office Expenses - Aug 23	Admin including website		24/PV/039		£23.98	
53	09-Oct-23	20-Sep-23	idverde - Invoice 10892332 (Sep 23 - Period 09)	Green and other maintenance		24/PV/048		£168.00	£28.00
54	09-Oct-23	22-Sep-23	Un-Invoiced Village Hall Hire: 27 Sep (Inv497), 15 Nov (Inv498), 29 Nov (Inv499), 10 Jan	Expenses incl VH Hire		24/PV/046		£80.00	
55	09-Oct-23	22-Sep-23	Un-Invoiced Village Hall Hire: 2 May, 9 May, 25 Jul & 19 Sep (Inv623)	Expenses incl VH Hire		24/PV/047		£80.00	
56	10-Oct-23	17-Sep-23	Norlon Anti Virus for Clerk's Computer	Subscriptions		24/PV/041		£64.99	
57	10-Oct-23	21-Sep-23	Vodafone - Talkmobile Contract (£5 pcm)	Subscriptions	DD	24/PV/049		£5.00	
58	17-Oct-23	28-Sep-23	IONOS Internet Inv 203038321344 28/9-28/10/23	Admin including website	DD	24/PV/045		£18.00	£3.00
59	20-Oct-23	25-Sep-23	CB Monthly Accountancy Services 25Sep Inv-56007	Payroll Service Fee	SO	24/PV/044		£15.50	£2.58
60	30-Oct-23	22-Aug-23	idverde - Invoice 10890103 (Aug 23 - Period 08)	Green and other maintenance		24/PV/055		£168.00	£28.00
61	30-Oct-23	20-Oct-23	idverde - Invoice 10895055 (Oct 23 - Period 10)	Green and other maintenance		24/PV/056		£168.00	£28.00
62	30-Oct-23	01-Nov-23	Clerk Salary - Oct 23	Staff Costs		24/PV/050		£266.42	
63	30-Oct-23	01-Nov-23	Clerk Expenses - Sep 23	Admin including website		24/PV/051		£10.00	
64	01-Nov-23	01-Jun-23	Insurance	Insurances		24/PV/057		£286.20	
							£7,050.00	£1,828.78	£92.16
							Monthly Balance	£5,221.22	

Pending Invoices

Ser	Date Bank Statement	Invoice Date	Details	Category of Spend	Ch/Ref	V No	Receipts	Payments	VAT
65		26-Oct-23	CB Monthly Accountancy Services 26Sep Inv-56751	Payroll Service Fee		24/PV/054		£15.50	
66		29-Oct-23	IONOS Internet Inv 203038805576 28/10/23 - 28/11/23	Admin including website		24/PV/052		£18.00	
67		24-Nov-23	Orisip Skip Hire - Pigmy Weed (Village Trust)	Green and other maintenance		24/PV/053		£329.28	£54.88
							£0.00	£362.78	£54.88

Note.

Anticipated Transactions Before Next Meeting

Ser	Date Bank Statement	Invoice Date	Details	Category of Spend	Ch/Ref	V No	Receipts	Payments	VAT
		Monthly	1&1 Internet Ltd (V50520923-290486224) Inv TBC £18 pcm	Admin including website	DD			£36.00	£8.00
		Monthly	Charlton Baker Inv - Monthly (£15.99 pcm)	Payroll Service Fee	SO			£31.00	£5.16
		Bi-Monthly	Village Hall Invoice	Expenses incl VH Hire	BACS			£30.00	
		Monthly	Vodafone - Talkmobile Contract (£5 pcm)	Subscriptions	DD			£10.00	
		If Requested	Jubilee Refunds (Tranquil Moments, Townsend Barn Nursery, Lodge Farm)	Jubilee Donations				£190.43	
		Annual	Open Spaces Membership - Estimate	Subscriptions				£50.00	
		Monthly	Clerk Salary	Staff Costs				£450.00	
							£0.00	£787.43	£11.16

Uncommitted Precept 2023/24	£6,860.20	Treasurer's Ac Balance	minus	Anticipated Spend + Pending Invoices	£1,160.21
	£5,699.99				