

**Account Balances - 9 Nov 22**

	Treasurer's Account	Savings Account*	Lloyds Community Fund Account*	Community Fund Account (Cambridge & Counties)	Totals
Balances 25 September 2022	£7,230.80	£9,368.99	£40,148.11	£82,500.00	£137,520.41
Movement since last meeting	-£339.74	£0.40	£1.70	£0.00	-£337.64
Resulting Balances	£6,891.06	£9,369.39	£40,149.81	£82,500.00	£137,182.77
<b>Bank Balances</b>	<b>£6,891.06</b>	<b>£9,369.39</b>	<b>£40,149.81</b>	<b>£82,500.00</b>	<b>£138,910.26</b>
Creditors	£2,642.73	£0.00	£0.00	£0.00	£2,642.73
Debtors	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Balances</b>	<b>£4,248.33</b>	<b>£9,369.39</b>	<b>£40,149.81</b>	<b>£82,500.00</b>	<b>£136,267.53</b>

Parish Accounts	Community Fund
<b>£136,267.53</b>	<b>£122,649.81</b>

**Transactions Since Last Meeting**

Ser	Date Bank Statement	Invoice Date	Details	Category of Spend	Ch/Ref	V No	Receipts	Payments	VAT
56	12-Oct-22	18-May-22	WIX.com Invoice 996795965 2-Year Domain Name	Admin including website	BACS	23/PV/036		£159.16	£26.53
57	12-Oct-22	18-May-22	WIX.com Invoice 996795895 2-Year Premium Plan	Admin including website	BACS	23/PV/027		£14.22	£2.37
60	21-Oct-22	14-Jul-22	Councillor Expenses - Meeting Bristol	Expenses incl VH Hire	BACS	23/PV/026		£42.60	£0.06
55	26-Sep-22	25-Sep-22	Charlton Baker Inv 56671 - Sep 22	Payroll Service Fee	SO	23/PV/037		£14.00	£2.33
61	26-Oct-22	25-Oct-22	Charlton Baker Inv 57458 - Oct 22	Payroll Service Fee	SO	23/PV/038		£14.00	£2.33
62	09-Nov-22	21-Oct-22	Vodafone - Talkmobile Contract (£5 pcm)	Subscriptions	DD	23/PV/039		£5.76	
58	12-Oct-22	17-Jul-22	Multiple Village Hall Invoices - 1Mar, 13Apr, 28Jun, 12Jul, 17 Jul	Expenses incl VH Hire	BACS	23/PV/029		£90.00	
							£0.00	£339.74	£33.62

**Pending Invoices**

Ser	Date Bank Statement	Invoice Date	Details	Category of Spend	Ch/Ref	V No	Receipts	Payments	VAT
		30-Sep-22	idverde Green Cutting 22/23 Final Payment	Green and other maintenance	BACS	23/PV/040		£908.84	£151.47
		TBC	Jubilee Refunds	Jubilee Donations	BACS	TBC		£486.65	
		18-Oct-22	Clerk Office Equipment - Paid to RFO	Admin including website	BACS	23/PV/041		£469.13	
		18-Oct-22	Microsoft 365 1 Year Individual - Office Equipment - Paid to RFO	Admin including website	BACS	23/PV/043		£59.99	
		31-Oct-22	Clerk Pay	Staff Costs	BACS	23/PV/044		£461.92	
		31-Oct-22	Clerk Expenses	Admin including website	BACS	23/PV/045		£16.20	
		01-Oct-22	PKF Littlejohn - External Audit Fee (AGAR 21/22)	Audit Fee	BACS	23/PV/042		£240.00	£40.00
							£0.00	£2,642.73	£191.47

\*Note.

**Anticipated Transactions Before Next Meeting**

Ser	Date Bank Statement	Invoice Date	Details	Category of Spend	Ch/Ref	V No	Receipts	Payments	VAT
		29-Sep-22	1&1 InternetLtd (V50520923-290486224) Inv TBC	Admin including website	DD			£18.00	£3.00
		29-Oct-22	1&1 InternetLtd (V50520923-290486224) Inv TBC	Admin including website	DD			£18.00	£3.00
		29-Nov-22	1&1 InternetLtd (V50520923-290486224) Inv TBC	Admin including website	DD			£18.00	£3.00
		29-Dec-22	1&1 InternetLtd (V50520923-290486224) Inv TBC	Admin including website	DD			£18.00	£3.00
		26-Nov-22	Charlton Baker Inv - Nov 22	Payroll Service Fee	SO			£14.00	£2.33
		25-Dec-22	Charlton Baker Inv - Sep 22	Payroll Service Fee	SO			£14.00	£2.33
		27-Sep-22	Village Hall Invoice - 15 Nov Meeting	Expenses incl VH Hire	ACS			£30.00	
		27-Sep-22	Village Hall Invoice - 27 Sep Meeting	Expenses incl VH Hire	ACS			£30.00	
		28-Nov-22	Vodafone - Talkmobile Contract (£5 pcm)	Subscriptions	DD			£5.00	
		28-Dec-22	Vodafone - Talkmobile Contract (£5 pcm)	Subscriptions	DD			£5.00	
							£0.00	£170.00	£16.66

Uncommitted Precept 2022/23	£4,248.33	Treasure's Ac Balance	minus	Anticipated Spend	£170.00
	<b>£4,078.33</b>				