

Account Balances - 11 July 2022

	Treasurer's Account	Savings Account*	Lloyds Community Fund Account*	Community Fund Account (Cambridge & Counties)
Balances 28 June 22	£1,507.74	£9,368.21	£44,144.46	£82,500.00
Movement since last meeting	£200.00	£0.00	£0.00	£0.00
Resulting Balances	£1,707.74	£9,368.21	£44,144.46	£82,500.00
Bank Balances	£1,707.74	£9,368.21	£44,144.46	£82,500.00
Creditors	£1,600.84	£0.00	£0.00	£0.00
Debtors	£0.00	£0.00	£0.00	£0.00
Balances	£106.90	£9,368.21	£44,144.46	£82,500.00

Parish Accounts

Community Fund

£136,119.57	£9,475.11	£126,644.46
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Transactions Since Last Meeting

Ser	Date Bank Statement	Invoice Date	Details	Category of Spend
36	28-Jun-22	28-Jun-22	Poulshot Platinum Jubilee - Lodge Farm	Jubilee (Donated Monies)

Pending Invoices

Ser	Date Bank Statement	Invoice Date	Details	Category of Spend
38		23-Jun-22	idverde Green Cutting 22/23 First Payment	Green and other maintenance
39		30-Jun-22	Clerk Salary -Jun 22 (Mr P GILL) - FINALPAYMENT	Staff Costs
40		06-Jul-22	HMRC - Form P32 Months 1-3 FY22/23	Staff Costs
41		06-Jul-22	Charlton Baker - Internal Audit and Accounts Review	Audit Fee