

Account Balances - 3 Mar 23

	Treasurer's Account	Savings Account	Lloyds Community Fund Account	Community Fund Account (Cambridge & Counties)	Totals
Balances 7 January 2022	£3,128.83	£9,372.53	£40,163.29	£82,500.00	£135,164.65
Movement since last meeting	-£850.58	£8.79	£37.65	£0.00	-£804.14
Resulting Balances	£2,278.25	£9,381.32	£40,200.94	£82,500.00	£134,360.51
Bank Balances	£2,278.25	£9,381.32	£40,200.94	£82,500.00	£134,360.51
Creditors	£363.63	£0.00	£0.00	£0.00	£363.63
Debtors	£0.00	£0.00	£0.00	£0.00	£0.00
Balances	£1,914.62	£9,381.32	£40,200.94	£82,500.00	£133,996.88

Parish Accounts	Community Fund
£133,996.88	£11,295.94
	£122,700.94

Transactions Since Last Meeting

Ser	Date Bank Statement	Invoice Date	Details	Category of Spend	Ch/Ref	V No	Receipts	Payments	VAT
85	26-Jan-23	25-Jan-23	Charlton Baker Inv 59884 - Jan 23	Payroll Service Fee	SO	23/PV/060		£14.00	£2.33
86	15-Jan-23	29-Jan-23	1&1 InternetLtd (V50520923-67018698) Inv 203034622568 28/01-28/02/23	Admin including website	DD	23/PV/61		£18.00	£3.00
87	10-Jan-23	03-Jan-23	HMRC VAT Refund FY21/22	VAT Refund	FPI	23/PV/062	£328.26		
88	09-Jan-23	21-Dec-22	Vodafone - Talkmobile Contract (£5 pcm)	Subscriptions	DD	23/PV/063		£5.00	
89	15-Feb-23	01-Mar-23	1&1 InternetLtd (V50520923-60023126) Inv 203035087317 28/02-28/03/23	Admin including website	DD	23/PV/064		£18.00	£3.00
90	16-Jan-23	01-Nov-22	VAT Only Invoice - Green Cutting FY21/22 (link to 22/PV/038 dated 13Sep21)	Green and other maintenance	BACS	23/PV/059		£810.00	£810.00
91	26-Feb-23	25-Feb-23	Charlton Baker Inv 60709 - Feb 23	Payroll Service Fee	SO	23/PV/065		£14.00	£2.33
92	08-Feb-23	31-Jan-23	Clerk Pay - Jan 23 (Adjusted for Tax)	Staff Costs	BACS	23/PV/066		£187.85	
93	09-Feb-23	21-Jan-23	Vodafone - Talkmobile Contract (£5 pcm)	Subscriptions	DD	23/PV/067		£5.00	
94	18-Jan-23	01-Jan-23	ICO Membership - Annual	Subscriptions	DD	23/PV/068		£35.00	
95	23-Jan-23	18/01/2023	HMRC PAYE Tax Payments	Staff Costs	BACS	23/PV/069		£1,178.84	£820.66
							£328.26	£1,178.84	£820.66
								-£850.58	

Pending Invoices

Ser	Date Bank Statement	Invoice Date	Details	Category of Spend	Ch/Ref	V No	Receipts	Payments	VAT
			Clerk Salary Feb	Staff Costs				£363.63	
							£0.00	£363.63	£0.00

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 InternetLtd (V50520923-290486224) Inv TBC	Admin including website	DD			£36.00	£3.00
		Monthly	Charlton Baker Inv - Monthly	Payroll Service Fee	SO			£28.00	£2.33
		Bi-Monthly	Village Hall Invoice	Expenses incl VH Hire	BACS			£60.00	
		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	£824.43	£5.33

Uncommitted Precept 2022/23	£1,914.62	Treasurer's Ac Balance	minus	Anticipated Spend + Pending Invoices	£1,188.06
	£726.56				