

## Account Balances - 7 Jan 23

	Treasurer's Account	Savings Account	Lloyds Community Fund Account	Community Fund Account (Cambridge & Counties)	Totals
Balances 9 November 2022	£6,891.06	£9,369.39	£40,149.81	£82,500.00	£137,520.41
Movement since last meeting	<b>-£3,762.23</b>	<b>£3.14</b>	<b>£13.48</b>	<b>£0.00</b>	<b>-£3,745.61</b>
Resulting Balances	£3,128.83	£9,372.53	£40,163.29	£82,500.00	£133,774.80
<b>Bank Balances</b>	<b>£3,128.83</b>	<b>£9,372.53</b>	<b>£40,163.29</b>	<b>£82,500.00</b>	<b>£135,164.65</b>
Creditors	£810.00	£0.00	£0.00	£0.00	£810.00
Debtors	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Balances</b>	<b>£2,318.83</b>	<b>£9,372.53</b>	<b>£40,163.29</b>	<b>£82,500.00</b>	<b>£134,354.65</b>
	<b>Parish Accounts</b>		<b>Community Fund</b>		
	<b>£134,354.65</b>	<b>£11,691.36</b>	<b>£122,663.29</b>		

## Transactions Since Last Meeting

Ser	Date Bank Statement	Invoice Date	Details	Category of Spend	Ch/Ref	V No	Receipts	Payments	VAT
64	28-Nov-22	30-Sep-22	idverde Green Cutting 22/23 Final Payment	Green and other maintenance	BACS	23/PV/040		£908.84	£151.47
65	28-Nov-22	18-Oct-22	Clerk Office Equipment - Paid to RFO	Admin including website	BACS	23/PV/041		£469.13	
66	28-Nov-22	01-Oct-22	PKF Littlejohn - External Audit Fee (AGAR 21/22)	Audit Fee	BACS	23/PV/042		£240.00	£40.00
67	28-Nov-22	18-Oct-22	Microsoft 365 1 Year Individual - Office Equipment - Paid to RFO	Admin including website	BACS	23/PV/043		£59.99	
68	28-Nov-22	31-Oct-22	Clerk Pay - Oct 22	Staff Costs	BACS	23/PV/044		£461.92	
69	28-Nov-22	31-Oct-22	Clerk Expenses- Oct 22	Admin including website	BACS	23/PV/045		£16.20	
70	16-Nov-22	29-Oct-22	1&1 InternetLtd (V50520923-203033325983) 28/10-28/11/22	Admin including website	DD	23/PV/046		£18.00	
71	06-Jan-23	01-Jun-22	Annual Insurance - YLL2720278713	Insurances	BACS	23/PV/047		£286.20	
72	28-Nov-22	25-Nov-22	Charlton Baker Inv 58239 - Nov 22	Payroll Service Fee	SO	23/PV/048		£14.00	£2.33
73	30-Nov-23	29-Nov-22	1&1 InternetLtd (V50520923-203033757854) 28/11-28/12/22	Admin including website	DD	23/PV/049		£18.00	£3.00
74	05-Dec-22	15-Nov-22	Grant to Poulshot Friends & Neighbours s137	S137 Projects	BACS	23/PV/050		£100.00	
75	12-Dec-23	21-Nov-22	Vodafone - Talkmobile Contract (£5 pcm)	Subscriptions	DD	23/PV/051		£5.00	
76	15-Dec-22	29-Dec-22	1&1 InternetLtd (V50520923-203034182968) 28/12/22-28/01/23	Admin including website	DD	23/PV/052		£18.00	£3.00
77	19-Dec-22	15-Nov-22	Jubilee Refunds Part 1 (4 groups)	Jubilee Donations	BACS	23/PV/053		£296.23	
78	28-Nov-22	25-Nov-22	Charlton Baker Inv 58990 - Dec 22	Payroll Service Fee	SO	23/PV/054		£14.00	£2.33
79	03-Jan-23	14-Dec-22	Water2Business Biannual Bill - Green Gardens	Water Bill (Allotments)	DD	23/PV/055		£15.93	
80	04-Jan-23	30-Nov-22	Clerk Pay - Nov 22	Staff Costs	BACS	23/PV/056		£461.92	
81	04-Jan-23	30-Nov-22	Clerk Expenses- Nov 22	Admin including website	BACS	23/PV/056		£16.20	
82	04-Jan-23	31-Dec-22	Clerk Pay - Dec 22	Staff Costs	BACS	23/PV/057		£331.88	
83	04-Jan-23	03-Jan-23	Discount Domains - Annual Fee poulshot.or.uk	Admin including website	Debit Card	23/PV/058		£10.79	
							£0.00	£3,762.23	£202.13

## Pending Invoices

Ser	Date Bank Statement	Invoice Date	Details	Category of Spend	Ch/Ref	V No	Receipts	Payments	VAT
		01-Nov-22	VAT Only Invoice - Green Cutting FY21/22 (link to 22/PV/038 dated 13Sep21)	Green and other maintenance				£810.00	£810.00
							£0.00	£810.00	£810.00

## 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 - Sep 22	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 Nurserv, Lodge Farm)	Jubilee Donations				£190.43	
		Annual	Open Spaces Membership - Estimate	Subscriptions				£50.00	
		Annual	VAT Refund FY21/22	VAT Refund					
							£328.26	£374.43	£5.33

Uncommitted Precept 2022/23	£2,318.83	Treasurer's Ac Balance	minus	Anticipated Spend	£374.43
	<b>£1,944.40</b>				