

Account Balances - 28 June 22

	Treasurer's Account	Savings Account*	Lloyds Community Fund Account*	Community Fund Account (Cambridge & Counties)	Totals
Balances 18 May 22	£88,406.73	£5,305.22	£1,874.73	£46,264.41	£141,851.09
Movement since last meeting	-£86,898.99	£4,062.99	£42,269.73	£36,235.59	-£4,330.68
Resulting Balances	£1,507.74	£9,368.21	£44,144.46	£82,500.00	£137,520.41
Bank Balances	£1,507.74	£9,368.21	£44,144.46	£82,500.00	£137,520.41
Creditors	£0.00	£0.00	£0.00	£0.00	£0.00
Debtors	£0.00	£0.00	£0.00	£0.00	£0.00
Balances	£1,507.74	£9,368.21	£44,144.46	£82,500.00	£137,520.41

Parish Accounts

Community Fund

£137,520.41	£10,875.95	£126,644.46
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Transactions Since Last Meeting

Ser	Date Bank Statement	Invoice Date	Details	Category of Spend	Ch/Ref	V No	Receipts	Payments	VAT
9	19-May-22	25-Apr-22	Charlton Baker Inv 52774 - Apr 22	Payroll Service Fee	BACS	23/PV002		£14.00	£2.33
10	19-May-22	29-Apr-22	PKF Littlejohn - Audit Challenge Correspondance and Letter Response	Audit Fee	BACS	23/PV003		£2,517.66	£419.61
11	19-May-22	22-Feb-22	Open Spaces Society - Membership ID 69260	Subscriptions	Creditor - BACS	22/PV064		£45.00	
12	19-May-22	25-Mar-22	Charlton Baker Inv 51972 - Mar 22	Payroll Service Fee	Creditor - BACS	22/PV068		£12.50	£2.08
13	07-Jun-22	06-Jan-22	Hedge Cutting Green Gardens - RL Dark	Green and other maintenance	Creditor - 816	22/PV069		£201.60	£33.60
14	19-May-22	30-Apr-22	Clerk Salary - Apr 22 (Mr P GILL)	Staff Costs	BACS	23/PV004		£144.00	
15	26-May-22	25-May-22	Charlton Baker Inv 53417 - May 22	Payroll Service Fee	SO	23/PV005		£14.00	£2.33
16	31-May-22	24-May-22	Grist Environmental - Jubilee Toilets	Jubilee (Parish Council)	BACS	23/PV006		£96.00	£16.00
17	31-May-22	05-May-22	HMRC - Overdue PAYE FY21/22	Staff Costs	BACS	23/PV008		£112.61	
18	15-Jun-22	26-May-22	Poulshot Platinum Jubilee - Roses Ironmongers Ltd	Jubilee (Parish Council)	BACS	23/PV009		£250.00	£41.68
19	15-Jun-22	03-Jun-22	Poulshot Platinum Jubilee Nina Jeffries - Craft Expenses	Jubilee (Donated Monies)	BACS	23/PV010		£33.00	£0.41
20	15-Jun-22	31-May-22	Clerk Salary - May 22 (Mr P GILL)	Staff Costs	BACS	23/PV011		£526.10	
21	15-Jun-22	29-May-22	1&1 InternetLtd (V50520923-290486224) Inv203031228031	Admin including website	DD	23/PV012		£18.00	£3.00
22	15-Jun-22	02-Jun-22	Giles Morgan (Poulshot Platinum Jubilee)	Jubilee (Donated Monies)	BACS	23/PV013		£332.28	£19.82
23	13-Jun-22	13-Jun-22	Poulshot Platimun Jubilee - Credit (N Jeffries) TM for Jubilee	Jubilee Donations	BGC	22/RV002	£100.00		
24	15-Jun-22	02-Jun-22	Poulshot Platinum Jubilee - Padfield Porkies Pantry Ltd	Jubilee (Donated Monies)	BACS	23/PV/014		£450.00	
25	15-Jun-22	15-Jun-22	Bank Transfer of Community Fund monies	Transfer	BGC	23/PV/015		£44,094.21	
26	15-Jun-22	15-Jun-22	Bank Transfer of Budget Contingency FY22/23	Transfer	BGC	23/PV/016		£2,238.44	
27	20-Jun-22	20-Jun-22	Poulshot Platinum Jubilee - Credit Friends&Neighbours (I Gillies)	Jubilee Donations	BGC	23/PV/017	£100.00		
28	24-Jun-22	24-Jun-22	Bank Transfer of Community Fund monies	Transfer	BGC	23/PV/018		£6,235.59	
29	24-Jun-22	24-Jun-22	Bank Transfer of Community Fund monies	Transfer	BGC	23/PV/019		£10,000.00	
30	24-Jun-22	24-Jun-22	Bank Transfer of Community Fund monies	Transfer	BGC	23/PV/020		£10,000.00	
31	24-Jun-22	24-Jun-22	Bank Transfer of Community Fund monies	Transfer	BGC	23/PV/021		£10,000.00	
32	24-Jun-22	24-Jun-22	Poulshot Platinum Jubilee - Townsend Barn Nursery	Jubilee (Donated Monies)	FPI	23/RV/003	£150.00		
33	27-Jun-22	27-Jun-22	Poulshot Platinum Jubilee - Cricket Club	Jubilee (Donated Monies)	FPI	23/RV/004	£100.00		
34	27-Jun-22	25-Jun-22	Charlton Baker Inv xxxxx - Jun 22	Payroll Service Fee	SO	23/PV/021		£14.00	£2.33
							£450.00	£87,348.99	£543.19

*Note. There was a £1824.50 is a rebalancing transaction, from Community Fund to Savings, required to complete the adjustment of accounts to separate Parish (Precept &Reserves) from the Community Fund.