

ITEM 7 FINANCIAL PAYMENTS

Payment Schedule 04/23 April 2023

Payment Date	Payee	Money Out	Description	
05/04/2023	1 Staff Salaries	£1,928.21	Staff Salaries	Paid
05/04/2023	2 HMRC	£211.84	Tax and NI	Paid
05/04/2023	3 Nest	£141.66	Pension Payment	Paid by DD
13/04/2023	4 Vodafone	£19.20	Mobile Phones	Paid by DD
13/04/2023	5 Jodrell Side WI	£428.00	Grant Payment	Paid
13/04/2028	6 Goostrey Community Shed	£1,500.00	Grant Payment	Paid
18/04/2023	7 Natwest	£27.20	Bankline Charges	Paid
19/04/2023	8 Plusnet	£29.58	Telephone and Broadband	Paid by DD
28/04/2023	9 David Crawford	£80.00	Newsletter Distribution	
28/04/2023	10 Goostrey Rose Festival	£65.00	Rose Day Programme Advertisement	
28/04/2023	11 Caxton Pre-Paid Card	£500.00	Card Load/Top up	
		£4,930.69	inc VAT	

Receipts at 18th April 2023

HMRC VAT	£1,272.36
CEC 1st Installment Precept	£25,340.00
Village Hall income	£815.50
Total Receipts	£27,427.86

Account Balances at 18th April 2023

Current Account	£65,046.86
Santander Capital Account	£78,875.96
NS&I General	£71,824.83
TOTAL	£215,747.65

Caxton Card Report 18th April 2023

Transaction Date	Payee	Amount	Description
	Balance brought forward	£211.36	
1	Co-op	£16.32	2nd Class Stamps
	Total Spend inc Fees	£16.32	
	Total Fees	£1.50	
	Total Spend inc Fees	£17.82	
	Card Load	£0.00	
	Card Balance at 18th April 2023	£193.54	