Oakington & Westwick Parish Council

Payments & Income Schedule – January 2024

Invoices	Details	Net	VAT	Total
SSE Electric	Street lighting energy 1.11.23-30.11.23	17.51	1.59	19.10
Sports Pavilion Committee	Youth MUGA sessions Oct-Dec 23	112.00		112.00
Connections Bus Project	Youth sessions Oct – Dec 23	2200.00		2200.00
Brookfield Contracting	Grass cutting Nov 23	147.00	29.40	176.40
Salaries	Salaries (net)	1054.82		1054.82
	Expenses	30.00		30.00
HMRC	PAYE/NI	66.37		66.37
NEST	Pensions	146.31		146.31
Charge Card				
Lloyds Bank	Monthly charge card fee	3.00		3.00
Homeshred UK	10 x confidential waste sacks	22.49	4.50	26.99
Land Registry	Rec -title deeds & plan	6.00		6.00
Total		3805.50	35.49	3840.99
Income	None			
Total				0.00

Oakington & Westwick Parish Council

Prep	ared by:	Date:	
	Name and Role (Clerk/RFO etc)		
A		Datas	
Appr	oved by:	Date:	
	Bank Reconciliation at 01/01/2024		
	Cash in Hand 01/04/2023		101,636.86
	ADD Receipts 01/04/2023 - 01/01/2024		111,358.99
			212,995.85
	SUBTRACT Payments 01/04/2023 - 01/01/2024		82,139.56
A	Cash in Hand 01/01/2024 (per Cash Book)		130,856.29
	Cash in hand per Bank Statements		
	Petty Cash 01/01/2024	0.00	
	Cambridge&Counties 95 Day Notic 01/01/2024 Santander Savings Account 01/01/2024	38,159.24 211.69	
	Unity Trust Current Account 01/01/2024	92,485.36	
			130,856.29
	Less unpresented payments		
			130,856.29
	Plus unpresented receipts		
в	Adjusted Bank Balance		130,856.29
	A = B Checks out OK		