

Oakington & Westwick Parish Council

Payments & Income Schedule – November 2022

Invoices	Details	Net	VAT	Total
Barcham Trees Plc	Rec project trees – balance	2506.00	501.20	3007.20
Barcham Trees Plc	Jubilee Oak	285.00	57.00	342.00
SSE Electric	Street lighting energy 2.9.22-3.10.22	18.01	1.59	19.60
Connections Bus	Youth work Sep – Oct 22	1270.00		1270.00
Boston Bulb Company	Bulbs – Rec project	816.66	163.34	980.00
Hedges Direct	Rec project hedging – balance	4949.12	989.82	5938.94
Round Peg Ltd	A1 Interpretation boards, Rec project	700.00	140.00	840.00
SADS UK	IPAD SP1 defibrillator	873.00	174.60	1047.60
Defib4Life	Defib pads	145.29	29.06	174.35
Brookfield Contracting	Grass cutting Oct 22	309.00	61.80	370.80
I N Fabrications	Corten display boards – balance	1610.00	322.00	1932.00
Salaries	Salaries (net)			1132.83
	Expenses			30.00
HMRC	PAYE/NI			133.54
NEST	Pensions			162.92
Charge Card				
Lloyds Bank	Monthly charge card fee	3.00		3.00
Zoom Pro	Online meetings (monthly charge)	11.99	2.40	14.39
Landlife Wildflowers	Wildflower seeds – Rec project	132.49	12.50	144.99
Sam Turner & Sons	Solar lights – Rec project	199.97	39.99	239.96
Total		13829.53	2495.30	17784.12

Income				
Resident	Parking bay licence – 15 Queens Way			25.00
Non-Resident	Parking bay licence – 45 Water Lane			25.00
F W Cook	Interment fee			200.00
Total				250.00

Oakington & Westwick Parish Council

Prepared by: LALLA LAWRENCE
Name and Role (Clerk/RFO etc)

Date: 1.11.22

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 01/11/2022		
	Cash in Hand 01/04/2022		102,165.65
	ADD Receipts 01/04/2022 - 01/11/2022		69,047.76
			171,213.41
	SUBTRACT Payments 01/04/2022 - 01/11/2022		61,704.36
A	Cash in Hand 01/11/2022 (per Cash Book)		109,509.05
	Cash in hand per Bank Statements		
	Petty Cash 01/11/2022	0.00	
	Cambridge&Counties 95 Day Notic 01/11/2022	52,387.49	
	Santander Savings Account 01/11/2022	210.60	
	Unity Trust Current Account 01/11/2022	57,059.16	
			109,657.25
	Less unrepresented payments		148.20
			109,509.05
	Plus unrepresented receipts		
B	Adjusted Bank Balance		109,509.05
	A = B Checks out OK		