

Oakington & Westwick Parish Council

Meeting Papers

Full Council Meeting, 12 February 2024

Oakington & Westwick Parish Council

Payments & Income Schedule – February 2024

Invoices	Details	Net	VAT	Total
SSE Electric	Street lighting energy			
Mead Construction Ltd	Pond bulrushes removal (Paid 11.1.24)	500.00	100.00	600.00
EE Ltd	Mobile phone – monthly charge	20.23	4.05	24.28
Starboard Systems Ltd	Scribe Accounts renewal	345.60	69.12	414.72
J Kilborn & Son	Fault finding on Pavilion heating system	180.00	36.00	216.00
J Kilborn & Son	Pavilion heating system repairs & MUGA switch replacement	874.24	174.85	1049.09
Vision ICT	Website hosting & emails accounts	400.13	80.03	480.16
Vision ICT	Biennial fee for .gov.uk domain	65.00	13.00	78.00
D Reeves	Refund tree stakes	12.98		12.98
Salaries	Salaries (net)	1239.92		1239.92
	Expenses	15.00		15.00
HMRC	PAYE/NI	187.72		187.72
NEST	Pensions	182.88		182.88
Charge Card				
Lloyds Bank	Monthly charge card fee	3.00		3.00
Gutter Centre Ltd	Drainage channel gratings	54.70	10.94	65.64
Value Products Ltd	No parking & slippery surface signs	28.06	5.61	33.67
Total		4109.46	493.60	4603.06
Income				
Ivett & Reed	Barnett memorial	140.00		140.00
R S Memorials	Wright memorial	140.00		140.00
Total				280.00

Oakington & Westwick Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

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

	Bank Reconciliation at 01/02/2024		
	Cash in Hand 01/04/2023		101,636.86
	ADD Receipts 01/04/2023 - 01/02/2024		112,054.62
			213,691.48
	SUBTRACT Payments 01/04/2023 - 01/02/2024		86,604.83
A	Cash in Hand 01/02/2024 (per Cash Book)		127,086.65
	Cash in hand per Bank Statements		
	Petty Cash	01/02/2024	0.00
	Unity Trust Current Account	01/02/2024	88,715.72
	Santander Savings Account	01/02/2024	211.69
	Cambridge&Counties 95 Day Notic	01/02/2024	38,159.24
			127,086.65
	Less unrepresented payments		
			127,086.65
	Plus unrepresented receipts		
B	Adjusted Bank Balance		127,086.65
	A = B Checks out OK		