

16. FINANCE S5 SEPTEMBER 2023

16.1. To approve payments:

PAY TYPE	PAYEE	DESCRIPTION	ACTUAL AMOUNT	VAT	PAYE
Online	Npower	Electricity July	261.14	12.44	
Online	Farmstream	Replacement CCTV	109.80	18.30	
Online	Sara Campbell	Salary & Expenses	575.25		
Online	C & G Trenching	Grass Cutting	304.60		
D/D	Npower	Electricity August	258.20		
Online	Sara Campbell	Salary & Expenses	582.99		
Online	SNC	Dog Bin Emptying	1,337.80	222.97	
Online	C & G Trenching	Grass Cutting	304.50		
Online	J D Tree Services	Willows	540.00	90.00	
Online	Westcotec	Streetlight Maintenance	183.92	30.65	
Online	PKF Littlejohn	External Audit	378.00	63.00	
		TOTAL £	4,836.20	449.66	

16.2. Receipts (B):

Date	Account	Received From	Amount
	Saver	Barclays Bank Interest	80.40
		Community Acct TOTAL £	80.40

16.3. To receive the Responsible Finance Officer's Report:

Details	CR	DR	
Cash Book Balance Brought Forward (Community Account 00473138) A	6,808.10		
Receipts this month (Community Account) (listed above): B			
Transferred from Savings Account			
Payments this month (listed above): C		4,836.20	
Cash Book Balance Carried Forward (=A+B-C-D) Community Account Balance			1,971.90
Business Saver Account			
Opening Balance 1/4/23	£31,691.34		
23/5/23 To Community	1,750.00		
5/6/23 Interest	62.51		
4/9/23 Interest	80.40		
Cash in Bank			30,087.25
			32,059.15

16.4. Allocated funds for the financial year commencing 1-4-23:

Details	Closing Balance 31/3/23	CR/DR	Balance
Proposed Village Hall Site (Lease)	553.00	1,000.00	1,553.00
Street Lights	1,478.68	500.00	1,978.68
Contingency Fund 22/5/23 £100 for streetlight Clements Close	11,240.80	3,013.43 -100.00	14,154.23
CIL	16,463.09		16,463.09
Cycle Path	1,000.00		1,000.00
Insurance re: Clements Close Streetlight 22/5/23 Westcotec re repair of streetlight		1,650.00 -1,650.00	1,650.00 0.00
TOTAL £	30,735.57		35,149.00

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