

## 17. FINANCE – 27 November 2023

### 17.1. To approve payments:

PAY TYPE	PAYEE	DESCRIPTION	ACTUAL AMOUNT	VAT	PAYE
Online	Sara Campbell	Salary & Expenses	938.76	7.18	
Online	C & G Trenching	Ditching Work	300.00	26.27	
Online	Cozens	Streetlight maintenance	66.00	11.00	
Online	Cozens	Make streetlight safe St Andrews	312.00	52.00	
Online	SNTT	Re: CCTV Installation	94.08		
Online	SNTT	S137 Donation	2,200.00		
Online	Post Horn	S137 Donation	400.00		
		<b>TOTAL £</b>	<b>4,310.84</b>	<b>70.18</b>	

### 17.2. Receipts (B):

Date	Account	Received From	Amount
31/10/23	Community	HMRC VAT	1,194.32
		<b>Community Acct TOTAL £</b>	<b>1,194.32</b>

### 17.3. To receive the Responsible Finance Officer's Report:

Details	CR	DR	
Cash Book Balance Brought Forward (Community Account 00473138) <b>A</b>	13,181.94		
Receipts this month (Community Account) (listed above): <b>B</b>	1,194.32		
Transferred from Savings Account			
Payments this month (listed above): <b>C</b>		4,310.84	
Cash Book Balance Carried Forward (=A+B-C-D) <b>Community Account Balance</b>			<b>10,065.42</b>
<b>Business Saver Account</b>			
Opening Balance 1/4/23 - <b>£31,691.34</b>			
23/5/23 Transferred to Community 1,750.00			
5/6/23 Interest 62.51			
4/9/23 Interest 80.40			
Poppy Wreath payments 154.70			<b>30,241.95</b>
<b>Cash in Bank</b>			<b>40,307.37</b>
Allocated Funds (Listed Below)			<b>35,149.00</b>
<b>Community Account + Business Saver Account - Allocated Funds = AVAILABLE TO SPEND</b>			<b>£5,158.37</b>

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

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