

## 12. FINANCE – 22 January 2024

### 12.1. To approve payments:

PAY TYPE	PAYEE	DESCRIPTION	ACTUAL AMOUNT	VAT	PAYE
Online	Npower	Electricity December 2023	440.50	20.98	
Online	Sara Campbell	Salary & Expenses	628.65		
Online	Cozens	Streetlight maintenance	66.00	11.00	
Online	Scole Community Centre	\$137 Donation	2,500.00		
		<b>TOTAL £</b>	<b>3,635.15</b>		

Proposed Cllr C Brooks, seconded Cllr L Trevail and unanimously agreed.

### 12.2. Receipts (B):

Date	Account	Received From	Amount
<b>Community Acct TOTAL £</b>			<b>0.00</b>

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

Details	CR	DR	
Cash Book Balance Brought Forward (Community Account 00473138) <b>A</b>	8,584.88		
Receipts this month (Community Account) (listed above): <b>B</b>	0.00		
Transferred from Savings Account			
Payments this month (listed above): <b>C</b>		3,635.15	
Cash Book Balance Carried Forward (=A+B-C-D) <b>Community Account Balance</b>			<b>4,949.73</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>35,191.68</b>
Allocated Funds (Listed Below)			<b>35,149.00</b>
<b>Community Account + Business Saver Account - Allocated Funds = AVAILABLE TO SPEND</b>			<b>£42.68</b>

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**12.4. 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>