1. **FINANCE REPORT – 24 OCTOBER 2022**
	1. **To approve payments (C):**

| **PAY TYPE** | **PAYEE** | **DESCRIPTION** | **ACTUAL AMOUNT** | **VAT** | **PAYE** |
| --- | --- | --- | --- | --- | --- |
| DD | Npower | Street Light Electricity (July) | 268.77 | 12.80 |  |
| Online | RBL | Poppy Wreaths | 327.50 |   |  |
| Online | Sara Campbell | Salary & Expenses | 543.99 |   |  |
| Online | Euroffice | Printer Ink Drum | 74.64  |   |  |
| Online | C & G Trenching | Grass Cutting (October) | 284.01 |   |  |
| Online | ICO | Data Protection Fee | 40.00 |   |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  | **TOTAL £** |  **1,538.91**  |  **12.80**  |  |

* 1. **Receipts (B):**

| **Date** | **Account** | **Received From** | **Amount** |
| --- | --- | --- | --- |
| 30/9/22 | Community | Re Poppy Wreaths | 154.70 |
|  |  |  |  |
|  |  | **Community Acct TOTAL £** | **154.70** |

* 1. **To receive the Responsible Finance Officer’s Report:**

| **Details** | **CR** | **DR** |   |
| --- | --- | --- | --- |
| Cash Book Balance Brought Forward(Community Account 00473138) **A** |  10,867.83  |   |   |
| Receipts this month (Community Account)(listed above): **B** | 154.70 |   |   |
| Transferred from Savings Account |   |   |   |
| Payments this month (listed above): **C** |   | 1,538.91 |   |
| Cash Book Balance Carried Forward(=A+B-C-D)**Community Account Balance** |   |   | **9,483.62** |
| **Business Saver Account** Opening Balance 1/4/20 - **£4,630.31** |   |   |  |
| 6/6/22 InterestTransferred from Community AcctTransferred to Community Acct (from reserves)5/9/22 Interest | 0.3529,327.918.86 |  2,333.00  | **31,634.43** |
| **Cash in Bank** |   |   | **41,118.05** |
| Allocated Funds (Listed Below)  |   |   | **31,625.57** |
| **Community Account + Business Saver Account - Allocated Funds = AVAILABLE TO SPEND** |   |   | **£9,492.48** |

* 1. **Allocated funds for the financial year commencing 1-4-22:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Details** | **Opening Balance 1/4/22** | **CR/DR** | **Balance**  |
| Proposed Village Hall Site (Lease) I Garnham Fencing 31/8 | **1,897.00** | **-1,344.00** | **553.00** |
| Street Lights | **1,478.68** |  | **1,478.68** |
| Contingency Fund CCTV 31/8 Grant SCC Platinum Jubilee 31/8 | **12,979.80** | **-789.00****-200.00** | **11,990.80** |
| CIL Payment receive 20/4/22 | **1,371.93** | **15,091.16** | **16,463.09** |
| Neighbourhood Plan  | **0.00** |  | **0.00** |
| Cycle Path | **1,000.00** |  | **1,000.00** |
| Post Horn Payment made 3/5/22 | **400.00** | **-400.00** | **0.00** |
| Room Hire | **140.00** |  | **140.00** |
| Electricity Payment made 3/5/22 | **670.73** | **-670.73** | **0.00** |
|  |  |  |  |
| **TOTAL £** | **19,938.14** |  | **31,625.57** |