

12. FINANCE REPORT – 26 JUNE 2023

12.1. To approve payments (C):

PAY TYPE	PAYEE	DESCRIPTION	ACTUAL AMOUNT	VAT	PAYE
Online	Npower	Electricity May 2023	286.80	13.66	
Online	C & G Trenching	Grass Cutting April	304.60		
Online	Sara Campbell	Salary & Expenses	594.79	2.00	
Online	Westcotec	Streetlight Clements Close	275.89	45.98	
Online	Christopher Brooks	Parish Maintenance	34.49	5.75	
Online	CAS	Insurance Premium	621.39		
Online	Robin Goreham	Internal Audit	75.00		
Online	Scole PCC	Churchyard Maintenance	200.00		
Online	Billingford PCC	Churchyard Maintenance	200.00		
Online	Thelveton PCC	Churchyard Maintenance	150.00		
Online	SLCC	Subscription	139.00		
		TOTAL £	2,881.96	67.39	

12.2. Receipts (B):

Date	Account	Received From	Amount
		Npower overpayment	170.14
Community Acct TOTAL £			170.14

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

Details	CR	DR	
Cash Book Balance Brought Forward (Community Account 00473138) A	12,541.37		
Receipts this month (Community Account) (listed above): B	170.14		
Transferred from Savings Account			
Payments this month (listed above): C		2,881.96	
Cash Book Balance Carried Forward (=A+B-C-D) Community Account Balance			9,829.55
Business Saver Account Opening Balance 1/4/23 - £31,691.34 22/5/23 Transferred re Streetlight 15/6/23 Interest		1,750.00 65.15	30,006.85
Cash in Bank			39,836.40
Allocated Funds (Listed Below)			35,149.00
Community Account + Business Saver Account - Allocated Funds = AVAILABLE TO SPEND			£4,687.40

12.4. 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