

10. FINANCE – 26/2/2024

10.1. To approve payments:

| PAY TYPE | PAYEE | DESCRIPTION | ACTUAL AMOUNT | VAT | PAYE |
|----------|---------------|-----------------------------|-----------------|---------------|------|
| Online | Npower | Electricity January 2024 | 474.38 | 22.59 | |
| Online | Ian Garnham | Fencing at Scole Parish Hub | 1,680.00 | 280.00 | |
| Online | Cozens | Streetlight maintenance | 66.00 | 11.00 | |
| Online | Sara Campbell | Salary & Expenses | 621.45 | | |
| | | | | | |
| | | TOTAL £ | 2,841.83 | 313.59 | |

10.2. Receipts (B):

| Date | Account | Received From | Amount |
|---------|-----------|-------------------------------|-----------------|
| 23/1/24 | Community | Norfolk County Council | 2,769.97 |
| 26/1/23 | Community | Saffron Housing | 1,330.08 |
| | | | |
| | | Community Acct TOTAL £ | 4,100.05 |

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

| Details | CR | DR | |
|--|----------|----------|------------------|
| Cash Book Balance Brought Forward (Community Account 00473138) A | 4,949.73 | | |
| Receipts this month (Community Account) (listed above): B | 4,100.05 | | |
| Transferred from Savings Account | | | |
| Payments this month (listed above): C | | 2,841.83 | |
| Cash Book Balance Carried Forward (=A+B-C-D) Community Account Balance | | | 6,207.95 |
| Business Saver Account | | | |
| Opening Balance 1/4/23 - £31,691.34 | | | |
| 23/5/23 Transferred to Community 1,750.00 | | | |
| 5/6/23 Interest 65.51 | | | |
| 4/9/23 Interest 80.40 | | | |
| 4/12/23 105.01 | | | |
| Poppy Wreath payments 176.80 | | | 30,369.06 |
| Cash in Bank | | | 36,577.01 |
| Allocated Funds (Listed Below) | | | 33,749.00 |
| Community Account + Business Saver Account - Allocated Funds = AVAILABLE TO SPEND | | | 2,828.01 |

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

| Details | Closing Balance 31/3/23 | CR/DR | Balance |
|--|--|-------------------------------------|--------------------------------|
| Proposed Village Hall Site (Lease) 26/2/2024 Ian Garnham - £1,400.00 | 553.00 | 1,000.00 -1,400.00 | 153.00 |
| 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 | | 33,749.00 |