

## 12. FINANCE REPORT 23 JANUARY 2023

### 12.1. To approve payments (C):

PAY TYPE	PAYEE	DESCRIPTION	ACTUAL AMOUNT	VAT	PAYE
DD	Npower	Streetlight Electricity November	285.22	47.54	
Online	Sara Campbell	Salary & Expenses	590.10		
Online	Norfolk PTS	Induction Training Dola Ward	48.00		
Online	Scole Community Centre	Hall Hire	360.00		
Online	Football Club	S106 Outdoor Spaces Money	690.00		
		<b>TOTAL £</b>	<b>1,973.32</b>	<b>47.54</b>	

Proposed Cllr X, seconded Cllr X and unanimously approved.

### 12.2. Receipts (B):

Date	Account	Received From	Amount
23/12/2022	Community	SNC S106 Money for Football Club	690.00
23/12/2022	Community	HMRC VAT	3,679.85
<b>Community Acct TOTAL £</b>			<b>4,369.85</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>	6,438.23		
Receipts this month (Community Account) (listed above): <b>B</b>	4,369.85		
Transferred from Savings Account			
Payments this month (listed above): <b>C</b>		1,973.32	
Cash Book Balance Carried Forward (=A+B-C-D) <b>Community Account Balance</b>			<b>8,834.76</b>
<b>Business Saver Account</b>			
Opening Balance 1/4/20 - <b>£4,630.31</b>			
6/6/22 Interest	0.35		
Transferred from Community Acct	29,327.91		
Transferred to Community Acct (from reserves)		2,333.00	
5/9/22 Interest	8.86		<b>31,652.06</b>

<b>Details</b>	<b>CR</b>	<b>DR</b>	
28/11/22 Transferred to Community Acct 5/12/22 Interest	17.63	750.00	
<b>Cash in Bank</b>			<b>40,486.82</b>
Allocated Funds (Listed Below)			<b>30,735.57</b>
<b>Community Account + Business Saver Account - Allocated Funds = AVAILABLE TO SPEND</b>			<b>£9,751.25</b>

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

<b>Details</b>	<b>Opening Balance 1/4/22</b>	<b>CR/DR</b>	<b>Balance</b>
Proposed Village Hall Site (Lease) I Garnham Fencing 31/8	<b>1,897.00</b>	<b>-1,344.00</b>	<b>553.00</b>
Street Lights	<b>1,478.68</b>		<b>1,478.68</b>
Contingency Fund CCTV 31/8 Grant SCC Platinum Jubilee 31/8 Tree Pollarding @ Pocket Park	<b>12,979.80</b>	<b>-789.00</b> <b>-200.00</b> <b>-750.00</b>	<b>11,240.80</b>
CIL Payment receive 20/4/22	<b>1,371.93</b>	<b>15,091.16</b>	<b>16,463.09</b>
Neighbourhood Plan	<b>0.00</b>		<b>0.00</b>
Cycle Path	<b>1,000.00</b>		<b>1,000.00</b>
Post Horn Payment made 3/5/22	<b>400.00</b>	<b>-400.00</b>	<b>0.00</b>
Room Hire Payment made 23/1/23	<b>140.00</b>	<b>-140.00</b>	<b>0.00</b>
Electricity Payment made 3/5/22	<b>670.73</b>	<b>-670.73</b>	<b>0.00</b>
<b>TOTAL £</b>	<b>19,938.14</b>		<b>30,735.57</b>