

6. FINANCE

6.1. **To approve payments:** Proposed Cllr Ward, seconded Cllr G Blakesley and unanimously agreed.

PAY TYPE	PAYEE	DESCRIPTION	ACTUAL AMOUNT	VAT	PAYE
Online	Npower	Electricity February 2024	405.08	19.29	
Online	Cozens	Streetlight maintenance	66.00	11.00	
Online	Sara Campbell	Salary & Expenses	797.06		
		TOTAL £	1,268.14	30.29	

6.1. Receipts (B):

Date	Account	Received From	Amount
27/2/24	Community	Cozens – credit re streetlight	312.00
Community Acct TOTAL £			312.00

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

Details	CR	DR	
Cash Book Balance Brought Forward (Community Account 00473138) A	6,207.95		
Receipts this month (Community Account) (listed above): B	312.00		
Transferred from Savings Account			
Payments this month (listed above): C		1,268.14	
Cash Book Balance Carried Forward (=A+B-C-D) Community Account Balance			5,251.81
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			
4/3/24 Interest 113.57			
			30,482.63
Cash in Bank			35,734.44
Allocated Funds (Listed Below)			33,749.00

Details	CR	DR	
Community Account + Business Saver Account - Allocated Funds = AVAILABLE TO SPEND			1,985.44

6.3. 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