

16. FINANCE REPORT – 26 September 2022

16.1. To approve payments (C):

PAY TYPE	PAYEE	DESCRIPTION	ACTUAL AMOUNT	VAT	PAYE
DD	Npower	Street Light Electricity (July)	259.61	12.36	
Online	Sara Campbell	Salary & Expenses (Aug)	1,051.37		
Online	I Garnham	Fencing at Village Hall	1,344.00	224.00	
Online	Sara Campbell	Salary & Expenses (Sept)	536.25		
Online	C & G Trenching	Grass Cutting (Aug & Sept)	566.00		
Online	Westcotec	Street Light Maintenance	275.89	45.98	
Online	CAN	Subscription	50.00		
DD	Npower	Street Light Electricity (Aug)	259.48	12.36	
		TOTAL £	4,342.60	294.70	

16.2. Receipts (B):

Date	Account	Received From	Amount
30/9/22	Community	SNC (Precept)	12,372.50
Community Acct TOTAL £			12,372.50

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

Details	CR	DR	
Cash Book Balance Brought Forward (Community Account 00473138) A	504.93		
Receipts this month (Community Account) (listed above): B	12,372.50		
Payments this month (listed above): C		4,342.60	
Transferred from Savings: D	2,333.00		
Cash Book Balance Carried Forward (=A+B-C+D) Community Account Balance			10,867.83
Business Saver Account			
Opening Balance 1/4/20 - £4,630.31			
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		31,634.43
Cash in Bank			42,502.26
Allocated Funds (Listed Below)			31,625.57

Details	CR	DR	
Community Account + Business Saver Account - Allocated Funds = AVAILABLE TO SPEND			£10,876.69

16.4. 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