

13. FINANCE – 23 October 2023

13.1. To approve payments:

PAY TYPE	PAYEE	DESCRIPTION	ACTUAL AMOUNT	VAT	PAYE
Online	Npower	Streetlight Electricity Sept 2023	381.84	18.18	
Online	CAS	Adding CCTV to Insurance	6.29		
Online	Sara Campbell	Re: 123 Domain Name	28.78	4.80	
Online	Sara Campbell	Re: RBL Poppy Wreaths (\$137)	327.50	54.58	
Online	Sara Campbell	Salary & Expenses	582.90		
Online	Sara Campbell	Re: Tayna Batteries	157.65	26.27	
		TOTAL £	1,484.96	103.83	

Proposed Cllr X and seconded Cllr X and unanimously agreed.

13.2. Receipts (B):

Date	Account	Received From	Amount
29/9/23	Community	SNC Precept	12,695.00
Community Acct TOTAL £			12,695.00

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

Details	CR	DR	
Cash Book Balance Brought Forward (Community Account 00473138) A	1,971.90		
Receipts this month (Community Account) (listed above): B	12,695.00		
Transferred from Savings Account			
Payments this month (listed above): C		1,484.96	
Cash Book Balance Carried Forward (=A+B-C-D) Community Account Balance			13,181.94
Business Saver Account			
Opening Balance 1/4/23 - £31,691.34			
23/5/23 Transferred to Community 1,750.00			
5/6/23 Interest 62.51			
4/9/23 Interest 80.40			
			30,087.25
Cash in Bank			43,269.19
Allocated Funds (Listed Below)			35,149.00
Community Account + Business Saver Account - Allocated Funds = AVAILABLE TO SPEND			£8,120.19

13.4. 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