

13. FINANCE REPORT

13.1. To approve payments (C):

PAY TYPE	PAYEE	DESCRIPTION	ACTUAL AMOUNT	VAT	PAYE
DD	Npower	Streetlight Electricity November	95.47	4.55	
Online	Sara Campbell	Salary & Expenses	582.45		
D/D	PWLB	Loan Payment	970.12		
Online	Westcotec	Street Light Maintenance	275.89	45.98	
Online	PKF Littlejohn	External Audit	360.00	60.00	
Online	Scole Football Club	S106 Money re Pitch Maintenance	3,608.04		
		TOTAL £	5,891.97	110.53	

13.2. Receipts (B):

Date	Account	Received From	Amount
18/11/22	Community	SNTT	22.10
2/12/22	Community	SNC S106 Money for Football Club	2,588.04
Community Acct TOTAL £			2,610.14

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

Details	CR	DR	
Cash Book Balance Brought Forward (Community Account 00473138) A	9,720.06		
Receipts this month (Community Account) (listed above): B	2,610.14		
Transferred from Savings Account			
Payments this month (listed above): C		5,891.97	
Cash Book Balance Carried Forward (=A+B-C-D) Community Account Balance			6,438.23
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		31,652.06

Details	CR	DR	
28/11/22 Transferred to Community Acct 5/12/22 Interest	17.63	750.00	
Cash in Bank			38,090.29
Allocated Funds (Listed Below)			30,875.57
Community Account + Business Saver Account - Allocated Funds = AVAILABLE TO SPEND			£7,214.72

13.4. 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 Tree Pollarding @ Pocket Park	12,979.80	-789.00 -200.00 -750.00	11,240.80
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		30,875.57