

12. FINANCE

12.1 To approve payments (C):

PAY TYPE	PAYEE	DESCRIPTION	ACTUAL AMOUNT	VAT	PAYE
D/D	E-on	Electricity March 2021	191.44	9.12	
Online	Sara Campbell	Salary & Expenses	527.90		
Online	John Doe	Community Centre Flooring	3,200.00	533.33	
Online	Westcotec	Clements Close & Karen Close	1,806.00	30.00	
Online	Westcotec	Lighting Maintenance	275.89	45.98	
		TOTAL £	6,001.23	889.43	

Proposed Cllr Jones seconded Cllr Blakesley and unanimously agreed.

12.2 Receipts (B):

Date	Account	Received From	Amount
		TOTAL £	

12.3 To receive the Responsible Finance Officer's Report:

Details	CR	DR	
Cash Book Balance Brought Forward (Community Account 00473138) A	17,876.03		
Receipts this month (Community Account) (listed above): B	0.00		
Payments this month (listed above): C		6,001.23	
Cash Book Balance Carried Forward (=A+B-C) Community Account Balance			11,874.80
Business Saver Account Opening Balance 1/4/20 - £4,627.71			4,629.71
Cash in Bank			16,504.51
Allocated Funds (Listed Below)			13,684.04
Community Account + Business Saver Account - Allocated Funds = AVAILABLE TO SPEND			£2,820.47

12.4 Allocated Funds for 2020/21:

Details	Balance 1/4/20	CR/(DR)	Balance 1/4/20
Proposed Village Hall Site (Legal Fees, Ground Work)	4,000.00		
Legal Fees (paid 28/9/20)		-603.00	
S137 Donation to Scole Parish Hub (25/1/21)		2,000.00	1,397.00
Street Lights	2,983.68	-1,505.00	1,478.68
Contingency Fund	9,466.82		9,466.82
CIL	1,341.54		1,341.54
Neighbourhood Plan (paid 22/6/20)	1,000.00	-1,000.00	0.00
TOTAL £	18,792.04	3,603.00	13,684.04