

## 14. FINANCE

### 14.1. To approve payments (C):

PAY TYPE	PAYEE	DESCRIPTION	ACTUAL AMOUNT	VAT	PAYE
DD	PWLB	Loan repayment	970.12		
DD	Npower	Street Light Electricity (May)	288.04	13.72	
Online	Robin Goreham	Internal Audit	75.00		
Online	Norfolk PTS	Chairing Successful Meeting P Jones	60.00		
Online	Westcotec	Streetlight Maintenance	275.89	45.98	
Online	C & G Trenching	Grass (April)	283.33		
Online	Chris Brooks	Parish Maintenance Expenses	23.21		
Online	Thelveton PCC	Churchyard Maintenance (\$137)	150.00		
Online	Billingford PCC	Churchyard Maintenance (\$137)	175.00		
Online	Scole PCC	Churchyard Maintenance (\$137)	175.00		
Online	Sara Campbell	Salary & Expenses	544.98		
Online	SLCC	Membership	134.00		
Online	Scole Community Centre	Donation	2,900.00		
		<b>TOTAL £</b>	<b>6,054.57</b>	<b>59.70</b>	

### 14.2. Receipts (B):

Date	Account	Received From	Amount
26/05/2022	Community	NCC	2,488.10
<b>Community Acct TOTAL £</b>			<b>2,488.10</b>

### 14.3. To receive the Responsible Finance Officer's Report:

Details	CR	DR	
Cash Book Balance Brought Forward (Community Account 00473138) <b>A</b>	36,689.70		
Receipts this month (Community Account) (listed above): <b>B</b>	2,488.10		
Payments this month (listed above): <b>C</b>		6,054.57	
Transferred to Business Saver Acct <b>D</b>		29,327.91	
Cash Book Balance Carried Forward (=A+B-C-D) <b>Community Account Balance</b>			<b>3,795.32</b>
<b>Business Saver Account</b> Opening Balance 1/4/20 - £4,629.83			<b>33,958.57</b>
<b>Cash in Bank</b>			<b>37,753.89</b>
Allocated Funds (Listed Below)			<b>33,958.57</b>
<b>Community Account + Business Saver Account - Allocated Funds = AVAILABLE TO SPEND</b>			<b>£3,795.32</b>

**14.4. Allocated funds for the financial year commencing 1-4-22:**

<b>Details</b>	<b>Opening Balance 1/4/22</b>	<b>CR/DR</b>	<b>Balance</b>
Proposed Village Hall Site (Lease)	<b>1,897.00</b>		<b>1,897.00</b>
Street Lights	<b>1,478.68</b>		<b>1,478.68</b>
Contingency Fund	<b>12,979.80</b>		<b>12,979.80</b>
CIL Payment receive 20/4/22	<b>1,371.93</b>	<b>15,091.16</b>	<b>16,463.09</b>
Neighbourhood Plan	<b>0.00</b>		<b>0.00</b>
Cycle Path	<b>1,000.00</b>		<b>1,000.00</b>
Post Horn Payment made 3/5/22	<b>400.00</b>	<b>-400.00</b>	<b>0.00</b>
Room Hire	<b>140.00</b>		<b>140.00</b>
Electricity Payment made 3/5/22	<b>670.73</b>	<b>-670.73</b>	<b>0.00</b>
<b>TOTAL £</b>	<b>19,938.14</b>		<b>33,958.57</b>