

## 15. FINANCE 20 JANUARY 2026

### 15.1. Approval of payments to be made

PAY Date	PAYEE	DESCRIPTION	ACTUAL AMOUNT	VAT
	Unity Bank	Charges November	6.00	
	Unity Bank	Charges December	6.00	
	Npower	November 2025	75.41	3.59
	Npower	December 2025	83.90	4.00
	Sara Campbell	Salary December	175.90	
	Sara Campbell	Salary & Expenses January	230.19	
	HMRC	PAYE (Month 8 & 9)	91.00	
	TT Jones	Streetlight Maintenance (April – December)	215.41	35.90
	TT Jones	Streetlight Maintenance January – March	72.00	12.00
		<b>TOTAL</b>	955.81	55.49

### 15.2 Receipts (B)

Date	Account	Received From	Amount
	Premium	Interest	32.78
		<b>TOTAL £</b>	<b>32.78</b>

### 15.3 Responsible Finance Officer's Report:

Details	CR	DR	
Cash Book Balances Brought Forward <b>Community Account &amp; Unity Account TOTAL A</b>	<b>5,143.01</b>		
Receipts this month (Community Account & Unity Account ) (listed above): <b>B</b>	<b>0.00</b>		
Payments this month (Unity & Community) (listed above): <b>C</b>		<b>955.81</b>	
Cash Book Balance Carried Forward (=A+B-C-D) <b>Community &amp; Unity Account Balances</b>			<b>4,187.20</b>
<b>Business Premium Account Balance Receipts (listed above) B</b>	<b>32.78</b>		<b>5,280.11</b>
<b>Less Reserves (inc. Earmarked)</b> - <b>£3,240.50 Action Play Swings</b>			<b>(1,344.67)</b>
<b>TOTAL FUNDS AVAILABLE TO SPEND</b>			<b>8,122.64</b>