

13. FINANCE – 16 October 2023

13.1. Approval of payments to be made

Payments (C)

PAY TYPE	PAYEE	DESCRIPTION	ACTUAL AMOUNT	VAT	PAYE
D/D	Unity Bank	Quarterly Charge	18.00		
D/D	Npower	Electricity – September	201.58	9.60	
Online	ClearScape	Mowing & Strimming Invoice 1080	195.00		
Online	Norfolk PTS	Induction Training Cllr Youngs & Cllr Gilks	110.00		
Online	TT Jones Electrical	Streetlight Maintenance	67.37	11.23	
Online	Primrose Graham	Newsletter	33.70		
		TOTAL £	625.65	9.60	

13.2. Receipts (B)

Date	Account	Received From	Amount
	Unity	Breckland DC – Precept	4,887.00
		TOTAL £	4,887.00

13.3. Responsible Finance Officer's Report:

Details	CR	DR	
Cash Book Balances Brought Forward			
Community Account	1,550.50		
Unity Account	1,347.84		
TOTAL A	2,898.34		
Receipts this month (Community Account & Unity Account)(listed above): B	4,887.00		
Payments this month (Unity & Community) (listed above): C		625.65	
Cash Book Balance Carried Forward (=A+B-C-D)			
Community & Unity Account Balances			7,159.69
Premium Account Balance £2,286.36			2,286.36
Less Reserves (inc. Earmarked)			4,587.37
TOTAL FUNDS AVAILABLE TO SPEND			4,858.68