

13. FINANCE – 18 September 2023

13.1. Approval of payments to be made

Payments (C)

PAY TYPE	PAYEE	DESCRIPTION	ACTUAL AMOUNT	VAT	PAYE
	Aunty Clara's China	Adjustment as overpaid	-42.30		
14/6/23	ICO	Data Protection	35.00		
30/6/23	Unity Bank	Quarterly Charge	18.00		
D/D	Npower	Electricity - July	137.84	6.56	
D/D	Npower	Electricity - August	136.13	6.48	
Online	ClearScape	Mowing & Strimming Invoices 1009, 1023, 1046,1049,1071,	975.00		
Online	Bridgham & Roudham Village Hall	Room Hire	140.00		
		TOTAL £	1,399.67	13.04	

13.2. Receipts (B)

Date	Account	Received From	Amount
	Unity	Breckland DC - Recycling	85.53
		TOTAL £	85.53

13.3. Responsible Finance Officer's Report:

Details	CR	DR	
Cash Book Balances Brought Forward			
Community Account	1,824.47		
Unity Account	2,388.01		
TOTAL A	4,212.48		
Receipts this month (Community Account & Unity Account)(listed above): B	85.53		
Payments this month (Unity & Community) (listed above): C		1,399.67	
Cash Book Balance Carried Forward (=A+B-C-D)			
Community & Unity Account Balances			2,898.34
Premium Account Balance £2,286.36			2,286.36
Less Reserves (inc. Earmarked)			4,587.37
TOTAL FUNDS AVAILABLE TO SPEND			597.33