

15. FINANCE – 20 February 2024

15.1. Approval of payments to be made

Payments (C)

PAY TYPE	PAYEE	DESCRIPTION	ACTUAL AMOUNT	VAT	PAYE
D/D	Npower	Electricity – January	304.69	14.51	
Online	Sara Campbell	Salary & Expenses 1/2/23 – 29/2/24	176.50		44.00
Online	Clear Councils	Insurance	697.81		
		TOTAL £	1,179.00	14.51	44.00

Receipts (B)

Date	Account	Received From	Amount
		TOTAL £	

Responsible Finance Officer's Report:

Details	CR	DR	
Cash Book Balances Brought Forward			
Community Account	1,550.50		
Unity Account	3,342.60		
TOTAL A	4,893.10		
Receipts this month (Community Account & Unity Account) (listed above): B			
Payments this month (Unity & Community) (listed above): C		1,179.00	
Cash Book Balance Carried Forward (=A+B-C-D)			
Community & Unity Account Balances			3,714.10
Premium Account Balance £2,286.36			2,286.36
Less Reserves (inc. Earmarked)			4,587.37
TOTAL FUNDS AVAILABLE TO SPEND			1,413.09