

FINANCE – 21 JANUARY 2025

1. Approval of payments to be made

Payments (C) Unanimously approved

PAY Date	PAYEE	DESCRIPTION	ACTUAL AMOUNT	VAT	PAYE
17/12/24	HMRC	PAYE	10.20		
18/1/25	Npower	Electricity December	295.16		
21/1/25	Sara Campbell	Salary & Expenses 31/1/25	238.38		
21/1/25	HMRC	PAYE – 6 Dec - 5 Jan	1.60		
		TOTAL	545.34		

12.2 Receipts (B)

Date	Account	Received From	Amount
TOTAL £			0.00

12.3 Responsible Finance Officer's Report:

Details	CR	DR	
Cash Book Balances Brought Forward Community Account Unity Account TOTAL A	1,550.50 3,734.03 5,284.53		
Receipts this month (Community Account & Unity Account) (listed above): B	0.00		
Payments this month (Unity & Community) (listed above): C		545.34	
Cash Book Balance Carried Forward (=A+B-C-D) Community & Unity Account Balances			4,739.19
Premium Account Balance £2,286.36	18.91		2,305.27
Less Reserves (inc. Earmarked)			4,585.17
TOTAL FUNDS AVAILABLE TO SPEND			2,459.29