

16. FINANCE – 19 May 2026

16.1 Approval of payments to be made

PAY Date	PAYEE	DESCRIPTION	ACTUAL AMOUNT	VAT
	Unity Bank	Charges March	7.00	
	Unity Bank	Charges April	7.00	
	Npower	March 2026	60.34	2.87
	Npower	April 2026	45.58	2.17
	Sara Campbell	Salary April	175.90	
	Sara Campbell	Salary & Expenses March	200.20	
	HMRC	PAYE (Month 1 & 2)	91.00	
	Clearscape	Invoices 1071 & 1101	406.66	
	Primrose Graham	Newletter printing	37.90	4.95
		TOTAL	1,031.58	9.99

16.2 Receipts (B)

Date	Account	Received From	Amount
10/4/2026	Unity Trust	Breckland Council Precept	5,602.25
TOTAL £			0.00

16.3 Responsible Finance Officer's Report:

Details	CR	DR	
Cash Book Balances Brought Forward Community Account & Unity Account TOTAL A	3,199.96		
Receipts this month (Community Account & Unity Account) (listed above): B	5,602.25		
Payments this month (Unity & Community) (listed above): C		1,031.58	
Cash Book Balance Carried Forward (=A+B-C-D) Community & Unity Account Balances			7,770.63
Business Premium Account Balance Receipts (listed above) B	32.78		5,280.11
Less Reserves (inc. Earmarked) - £3,240.50 Action Play Swings			(1,344.67)

Details	CR	DR	
TOTAL FUNDS AVAILABLE TO SPEND			11,706.07