

## FINANCE – 16 December 2024

### Payments (C) Unanimously approved

PAY Date	PAYEE	DESCRIPTION	ACTUAL AMOUNT	VAT	PAYE
	Npower	Electricity September	220.01		
	Npower	Electricity October	239.77		
	Npower	Electricity November	279.20		
	ClearScape	1966, 1947, 1925, 1900	780.00		
	TT Jones	Street Light Maintenance	70.26		
	Unity Bank	Charges 5.40 + 6.00	11.40		
	RBL	Poppy Wreath	20.00		
	Sara Campbell	Salary 31/10/24	262.13		
	Sara Campbell	Salary 30/11/24	212.81		
	Sara Campbell	Salary & Expenses 31/12/24	238.38		
16/12/24	George Sharpe	Materials for Book Swop	28.77		
		<b>TOTAL</b>	<b>2,362.73</b>		

### Receipts (B)

Date	Account	Received From	Amount
27/09/2024	Unity	Breckland Council – Precept	5,294.50
		<b>TOTAL £</b>	<b>5,294.50</b>

### Responsible Finance Officer's Report:

Details	CR	DR	
Cash Book Balances Brought Forward			
<b>Community Account</b>	1,550.50		
<b>Unity Account</b>	802.26		
<b>TOTAL A</b>	<b>2,352.76</b>		
Receipts this month (Community Account & Unity Account ) (listed above): <b>B</b>	5,294.50		
Payments this month (Unity & Community) (listed above): <b>C</b>		2,362.73	
Cash Book Balance Carried Forward (=A+B-C-D)			
<b>Community &amp; Unity Account Balances</b>			<b>5,284.53</b>
<b>Premium Account Balance £2,286.36</b>	18.91		<b>2,305.27</b>
<b>Less Reserves (inc. Earmarked)</b>			<b>4,585.17</b>
<b>TOTAL FUNDS AVAILABLE TO SPEND</b>			<b>3,004.63</b>