

14. FINANCE – 20 MAY 2025

14.1 Approval of payments to be made

PAY Date	PAYEE	DESCRIPTION	ACTUAL AMOUNT	VAT	PAYE
30/04/2025	Unity Bank	Service Charge	6.00		
02/05/2025	Sara Campbell	Salary & Expenses April	237.38		
20/05/2025	Sara Campbell	Salary & Expenses May	194.18		
20/05/2025	HMRC	PAYE	4.02		
20/05/2025	Unity Bank	Service Charge 30/4/25	6.00		
20/05/2025	Unity Bank	Service Charge 31/5/25	6.00		
20/05/2025	ClearScape	Invoices 2069, 2078, 2100	585.00	97.50	
20/05/2025	Action Play & Leisure	New Swing - Invoice APL23578	3,888.60	648.10	
		TOTAL	4,927.18	745.60	

14.2 Receipts (B)

Date	Account	Received From	Amount
23/1/25	Business Premium	HMRC VAT	2,245.38
	Unity	Breckland Council Precept	5,713.44
		TOTAL £	7,958.82

14.3 Responsible Finance Officer's Report:

Details	CR	DR	
Cash Book Balances Brought Forward Community Account	1,550.50		
Unity Account	1,138.03		
TOTAL A	2,688.53		
Receipts this month (Community Account & Unity Account) (listed above): B	5,713.44		
Payments this month (Unity & Community) (listed above): C		4,927.18	
Cash Book Balance Carried Forward (=A+B-C-D) Community & Unity Account Balances			3,474.79
Business Premium Account Balance Receipts (listed above) B	2,245.38		5,230.72
Less Reserves (inc. Earmarked)			4,585.17
TOTAL FUNDS AVAILABLE TO SPEND			4,120.34