

## 17. FINANCE – 23 MARCH 2026

### 17.1. Approval of payments to be made

PAY Date	PAYEE	DESCRIPTION	ACTUAL AMOUNT	VAT
	Unity Bank	Charges January	6.00	
	Unity Bank	Charges February	7.00	
	Npower	January 2026	80.68	3.84
	Npower	February 2026	64.50	3.07
	Sara Campbell	Salary February	175.90	
	Sara Campbell	Salary & Expenses March	208.80	
	HMRC	PAYE (Month 8 & 9)	249.36	
	Clearscape	Invoice	195.00	
		<b>TOTAL</b>	987.24	6.91

### 15.2 Receipts (B)

Date	Account	Received From	Amount
<b>TOTAL £</b>			<b>0.00</b>

### 15.3 Responsible Finance Officer's Report:

Details	CR	DR	
Cash Book Balances Brought Forward <b>Community Account &amp; Unity Account TOTAL A</b>	<b>4,187.20</b>		
Receipts this month (Community Account & Unity Account ) (listed above): <b>B</b>	<b>0.00</b>		
Payments this month (Unity & Community) (listed above): <b>C</b>		<b>987.24</b>	
Cash Book Balance Carried Forward (=A+B-C-D) <b>Community &amp; Unity Account Balances</b>			<b>3,199.96</b>
<b>Business Premium Account Balance Receipts (listed above) B</b>	<b>32.78</b>		<b>5,280.11</b>
<b>Less Reserves (inc. Earmarked)</b> - <b>£3,240.50 Action Play Swings</b>			<b>(1,344.67)</b>
<b>TOTAL FUNDS AVAILABLE TO SPEND</b>			<b>7,135.40</b>