

FINANCE - Approval of payments to be made 4/6/24

Payments (C)

PAY TYPE	PAYEE	DESCRIPTION	ACTUAL AMOUNT	VAT	PAYE
D/D	Npower	Electricity – February	259.85	12.37	
D/D	Npower	Electricity – March	238.24	11.34	
Online	Sara Campbell	Salary & Expenses 1/5/24 – 31/5/24	231.30		
Online	ClearScape	Grass Cutting 1684, 1703	390.00		
Online	HMRC	Sara Campbell Tax	434.60		
Online	Unity Bank	Service Charge	18.00		
Online	George Sharpe	Bolt covers	10.69		
		TOTAL £	1,582.68		

Receipts (B)

Date	Account	Received From	Amount
10/4/24	Unity	Paul Rackham Ltd	861.00
14/5/24	Unity	Bridgham United FC	325.00
		TOTAL £	1,186.00

Responsible Finance Officer's Report:

Details	CR	DR	
Cash Book Balances Brought Forward Community Account Unity Account TOTAL A	1,550.50 5,953.82 7,504.32		
Receipts this month (Community Account & Unity Account) (listed above): B	1,186.00		
Payments this month (Unity & Community) (listed above): C		1,582.68	
Cash Book Balance Carried Forward (=A+B-C-D) Community & Unity Account Balances			7,107.64
Premium Account Balance £2,286.36			2,286.36
Less Reserves (inc. Earmarked)			4,587.37
TOTAL FUNDS AVAILABLE TO SPEND			4,806.63