13. FINANCE

13.1 Approval of payments to be made

Payments (C) Unanimously approved

PAY Date	PAYEE	DESCRIPTION	ACTUAL AMOUNT
21/10/26	Npower	Electricity September	53.64
21/10/26	Sara Campbell	Salary & Expenses	553.29
21/10/26	TT Jones	Streetlight Maintenance	74.95
21/10/26	ClearScape	Inv 1237, 1260	406.66
21/10/26	Unity Trust	Bank Charges September	7.00
		TOTAL	**1,095.54**

13.2 Receipts (B)

Date	Account	Received From	Amount
	Unity	Breckland Council – Precept	5,602.25
	Barclays Premium	Interest	42.35
		TOTAL £	**5,644.60**

13.3 Responsible Finance Officer's Report:

Details	CR	DR	
Cash Book Balances Brought Forward **Community Account & Unity Account TOTAL A**	**3,936.53**		
Receipts this month (Community Account & Unity Account)(listed above): **B**	**5,602.25**		
Payments this month (Unity & Community) (listed above): **C**		**1,095.54**	
Cash Book Balance Carried Forward (=A+B-C-D) **Community & Unity Account Balances**			**8,443.24**
Business Premium Account Balance Receipts (listed above) B	**42.35**		**5,322.46**

Total Cash in Bank	**13,765.70**
Less Reserves (see Below)	**(11,480.07)**
AVAILABLE TO SPEND	**2,285.63**

Reserves

	Reason	Reserve Type	Amount
31/3/2026	Brought Forward	General Reserve	8,480.07
1/4/2026	Play Equipment Maintenance /Repair	Earmark Reserve	3,000
		TOTAL	11,480.07