

### 13. FINANCE 20 November 2023

#### 13.1. Approval of payments to be made

##### Payments (C)

PAY TYPE	PAYEE	DESCRIPTION	ACTUAL AMOUNT	VAT	PAYE
D/D	Npower	Electricity – September	235.87	11.23	
Online	Royal British Legion	Poppy Wreath	20.00		
Online	Sara Campbell	Salary & Expenses 1/6/23-30/11/23	1,113.00		264.00
		<b>TOTAL £</b>	<b>1,368.87</b>	<b>11.23</b>	<b>264.00</b>

#### 13.2. Receipts (B)

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

#### 13.3. Responsible Finance Officer's Report:

Details	CR	DR	
Cash Book Balances Brought Forward			
<b>Community Account</b>	1,550.50		
<b>Unity Account</b>	5,609.19		
<b>TOTAL A</b>	<b>7,159.69</b>		
Receipts this month (Community Account & Unity Account ) (listed above): <b>B</b>	0.00		
Payments this month (Unity & Community) (listed above): <b>C</b>		1,368.87	
Cash Book Balance Carried Forward (=A+B-C-D)			
<b>Community &amp; Unity Account Balances</b>			<b>5,790.82</b>
<b>Premium Account Balance £2,286.36</b>			<b>2,286.36</b>
<b>Less Reserves (inc. Earmarked)</b>			<b>4,587.37</b>
<b>TOTAL FUNDS AVAILABLE TO SPEND</b>			<b>3,489.81</b>