

11. FINANCE

11.1. Payments for Approval (A)

PAY Date	PAYEE	DESCRIPTION	ACTUAL AMOUNT	VAT	PAYE
19/2/25	Npower	Electricity January	314.65		
25/2/25	Sara Campbell	Salary & Expenses 28/2/25	230.98		
25/2/25	HMRC	PAYE – 6 Dec - 5 Jan	3.60		
31/12/24	Unity Bank	Service Charges	6.00		
31/1/25	Unity Bank	Service Charges	6.00		
28/2/25	Unity Bank	Service Charges	6.00		
31/3/25	Unity Bank	Service Charges	6.00		
1/4/25	Sara Campbell	Salary & Expenses 31/3/25	212.41		
1/4/25	ClearScape	Invoices 2037 & 2049	390.00	65.00	
1/4/25	Village Hall	Hall Hire	60.00		
1/4/25	Clear Councils	Council Insurance	815.02		
		TOTAL	2,050.66	60.00	

11.2. Receipts (B)

Date	Account	Received From	Amount
23/1/25	Business Premium	HMRC VAT	645.39
	Business Premium	Interest	34.68
		TOTAL £	680.07

11.3. Responsible Finance Officer's Report:

Details	CR	DR	
Cash Book Balances Brought Forward Community Account Unity Account TOTAL A	1,550.50 3,188.69 4,739.19		
Receipts this month (Community Account & Unity Account) (listed above): B	0.00		
Payments this month (Unity & Community) (listed above): C		2,050.66	
Cash Book Balance Carried Forward (=A+B-C-D) Community & Unity Account Balances			2,688.53
Business Premium Account Balance Receipts (listed above) B	680.07		2,985.34
Less Reserves (inc. Earmarked)			4,585.17
TOTAL FUNDS AVAILABLE TO SPEND			1,088.70