

## B) FINANCIAL REPORT

### 1. To note balances as at 31/10/2020

Bus Bank Account £38,879.33

Interest on Bus Bank Account £0.36

Treasurers Account £1,223.10

Uncleared payments NIL

Income received (included in balances): (Does not include Hub income).

Income received (excluded in balances): NIL

Equals Card Balance £186.01

(Budget update not included)

### 2. To note Payments made from 01/10/2020 – 31/10/2020

121	OCTOBER	COLIN SMITH		VK SALARY	377.87	SO	OCT
122	OCTOBER	R KEILLAR		CLERK SALARY	410.44	SO	OCT
123	OCTOBER	R KEILLAR		CLERK OFFICE	15.00	SO	OCT
124	OCTOBER	OPUS ENERGY			41.61	DD	
125	OCTOBER	CATHEDRAL LEASING			105.30	DD	

Income received (other than Hub hire)

NKDC 173.67

## C) HUB FINANCIAL REPORT:

- i. Nocton Hub has a budget of £5,000, held by PC. All running costs including staff salaries electricity etc to be taken from this fund.
- ii. (Budget update not included)

### HUB INCOME:

REF NUMBER	DATE PAID	MONTH	ITEM DESC	INV/REF NUMBER	INCOME ACCOUNT	AMOUNT
EF1	13/10/2020	OCTOBER	J BRADLEY	200000000659908030	HUB	30.00
EF2	21/10/2020	OCTOBER	FREEMAN A	FP20294O52986430	HUB	40.00
EF3	28/10/2020	OCTOBER	WELLHEAD UPHOLS	RP4659988309948100	HUB	40.00
<b>TOTAL</b>						<b>110.00</b>