

## B) FINANCIAL REPORT

### 1. To note balances as at 30/11/2020

Bus Bank Account	£34,964.36
Interest on Bus Bank Account	£0.33
Treasurers Account	£1,000.00
Uncleared payments	NIL
Equals Card Balance	£186.01

(Budget update not included)

### 2. To note Payments made from 01/11/2020 – 30/11/2020

ITEM NO	DATE	PAYEE	INVOICE/REF	PURPOSE
126	2 NOVEMBER	PLUSNET	4480951-1	BROADBAND
127	7 NOVEMBER	TESCO	EQUALS	VK SUNDRIES
128	18 NOVEMBER	P O COUNTERS	EQUALS	POSTAGE
129	23 NOVEMBER	E.ON ENERGY	INV H19254E5E8	ELECTRICITY
130	23 NOVEMBER	E.ON ENERGY	INV 0101586	STREETLIGHTS
131	23 NOVEMBER	ELLEN CARTY		HUB CLEANER SALARY
132	23 NOVEMBER	MICHAELA HALL		HUB MANAGER SALARY
133	23 NOVEMBER	PKF LITTLEJOHN	INV SB20203409	AGAR
134	23 NOVEMBER	WESTERN POWER	INV 20060861	STREETLIGHT 23
135	25 NOVEMBER	C SMITH		VK SALARY
136	25 NOVEMBER	R KEILLAR		CLERK SALARY
137	25 NOVEMBER	R KEILLAR		CLERK OFFICE
138	25 NOVEMBER	ANTHONY ROBBINS-CHERRY		HUB CLEANER SALARY
139	25 NOVEMBER	LALC		ZOOM SUBSCRIPTION

Income received (other than Hub hire) NIL

## 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)
- iii. Hub sundries expenditure £103.68

### HUB INCOME:

REF NUMBER	DATE RECEIVED	MONTH	ITEM DESC	INV/REF NUMBER	AMOUNT
EF9	10 NOV 20		WELLHEAD UPHOLSTERY	RP4659989835156000	320.00
EF10	11 NOV 20		N SCIGALA	300000000678134211	40.00
EF11	11 NOV 20		CE LIMPKIN	33174911783453000N	315.00
EF12	16 NOV 20		EASY FUNDRAISING	238371 Q3 2020	107.06
					<b>1082.06</b>