

<b>Bank Reconciliations:</b>			<b>Represented by:</b>		
Account Balances at 1st April 2021	£	59,913.98	Unity Trust Current A/c	£	<b>14,042.23</b>
add Receipts in the year	£	63,485.80	Less unrepresented c/c charges	-£	13.00
deduct Payments in the year	£	55,782.76	Current A/c available funds	£	14,029.23
Account Balances at 31st January 2022	£	<u>67,617.02</u>	Add Unity Trust Dep Acc	£	<b>53,587.79</b>
				£	<u>67,617.02</u>

Regular Payments: In month variations to note	Amount	Voucher No	Method	In month amount	Reason for variance/comment
E.ON Dec21	£ 10.63	2104	DD	variable	useage varies per month
E.ON Jan22	£ 10.57	2104	DD	variable	useage varies per month
Wages & Salaries x 2months	£ 666.00	2100	SO		overtime payments

<b>Payments made Dec21 / Jan22</b>							
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
Emergency light/No Dog/Bolt	J Wilson	2173	BACS	£ 215.00	£ 215.00	£ -	various
debris clearance	D Merritt	2174	BACS	£ 22.80	£ 22.80	£ -	Highways Act 1980
travel expenses	O Wladon	2175	BACS	£ 95.45	£ 95.45	£ -	Local Govt Act 1972 s.111
No dog signs	Safety Signs4Less	2176	CC	£ 56.40	£ 47.00	£ 9.40	Highways Act 1980
printer toner	DoltWiser	2177	CC	£ 136.80	£ 114.00	£ 22.80	Local Govt Act 1972 s.111
NI & PAYE	HMRC	2178	BACS	£ 761.64	£ 761.64	£ -	Local Govt Act 1972 s.111
grass cutting - playing field	Strad. Cricket Club	2179	BACS	£ 600.00	£ 600.00	£ -	Open Spaces Act 1906
debris clearance	D Merritt	2180	BACs	£ 22.75	£ 22.75	£ -	Highways Act 1980
stationery	Tesco	2181	CC	£ 7.00	£ 7.00	£ -	Local Govt Act 1972 s.111
land registry fees	Land Registry	2182	CC	£ 12.00	£ 12.00	£ -	Local Govt Act 1972 s.111
<b>Payments for approval Feb22</b>							
Air con service - HC	Adcock	2183	BACS	£ 198.04	£ 165.03	£ 33.01	Local Govt Act 1894 sect 8
Fire door repair - HC	J Wilson	2184	BACS	£ 55.00	£ 55.00	£ -	Local Govt Act 1894 sect 8
debris clearance	D Merritt	2185	BACS	£ 26.73	£ 26.73	£ -	Highways Act 1980
chapel gutter repair	J Wilson	2186	BACS	£ 30.00	£ 30.00	£ -	Local Govt Act 1894 sect 8
				£ 2,239.61	£ 2,174.40	£ 65.21	

<b>Receipts in month</b>		<b>Nov/Dec21 &amp; Jan22</b>	
Item	From	Method	Amount
Health Centre rent - Nov/Dec/Jan	Fress Med Practice	BACS	£ 3,591.00
footpath cutting grant	SCC	BACS	£ 566.00
Cleansing Grant	MSDC	BACS	£ 984.56
Shed User annual fee	various	Cheques	£ 90.00
cemetery fees	various	BACS	£ 300.00
credit interest	Unity Trust	BACS	£ 3.23

<b>Reserved fund balances @ 31/3/21</b>	
£11,928	Total earmarked reserves
£26,350	General Reserves
£21,636	Restricted funds (inc CIL)
<b>£59,914</b>	<b>Total</b>