

Bank Reconciliations:			Represented by:		
Account Balances at 1st April 2020	£	48,779.72	Unity Trust Current A/c	£	12,287.18
add Receipts in the year	£	71,649.24	Less unrepresented BACS HMRC	-£	594.67
deduct Payments in the year	£	51,022.89	Current A/c available funds	£	11,692.51
Account Balances at 31st December 2020	£	69,406.07	Add Unity Trust Dep Acc	£	57,713.56
				£	69,406.07

Regular Payments approved: 20/4/20, 21/5/20 & 14/9/20	Amount	Voucher No	Method	In month Variance	Reason for variance/Notes:
Staff Salary & Wages	£377.83 per week	2000A	SO	£ -	
Clerk's allowances	£45 per month	2001	SO	£ -	
Vodafone	£6.00 per month	2002	DD	£ -	
PWLB	£2,894 1/2 yearly	2003	DD	£ -	payment taken December 2020
Gate locking	£56.25 per quarter	2004	BACS	£ -	
E.On	variable per month	2005	DD	£ 10.96	Varies each month paid by direct debit
Bank charges	£6 per month - £18 per qrt	2014	DD	£ -	
Payment card charges	£3 per month	2044	DD	£ -	

Payments for approval: 11/01/2021

Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
debris clearance	D Merritt	2064	BACS	£ 17.44	£ 17.44	£ -	Highways Act 1980
2 boxes refuse sacks	MSDC	2065	BACS	£ 34.68	£ 28.90	£ 5.78	Highways Act 1980
repair leak accessible WC - HC	Manning & Woods	2066	BACS	£ 95.18	£ 79.32	£ 15.86	LGA 1894
clear stormwater flood - HC	Lenny Jolly	2067	BACS	£ 720.00	£ 600.00	£ 120.00	LGA 1894
manhole cover - HC	Manning & Woods	2068	BACS	£ 318.00	£ 265.00	£ 53.00	LGA 1894
travel expenses	O Wladon	2069	BACS	£ 11.25	£ 11.25	£ -	LGA '72 s111
				£ 1,196.55	£ 1,001.91	£ 194.64	

Receipts in month	01/12/2020			
Item	From	Voucher No	Method	Amount
Rent - December	Fressingfield Medical Prac.	2025	BACS	£ 1,197.00
cemetery fees	Wright	2026	BACS	£ 60.00