

Bank Reconciliations:		Represented by:		Key:
Account Balances at 1st April 2022	£ 66,374.87	Unity Trust Current A/c	£ 7,596.72	SO = Standing Order
add Receipts in the year	£ 59,163.17	<i>Outstanding credit charges</i>		DD = Direct Debit
deduct Payments in the year	£ 18,226.96	Current A/c available funds	£ 7,596.72	BACS = Online payment
Account Balances at 30th June 2022	£ 107,311.08	Add Unity Trust Dep Acc	£ 99,714.36	CC = PC credit card
			£ 107,311.08	

Regular Payments approved: In month variations to note	Amount	Voucher No	Method	Power	In month amount	Comment
E.On	variable per month	2204	DD	Local Govt Act 1972 s.111	£ 10.56	dependent on usage

In month payments:		11/07/2022						
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power	
Grant - Music Day	Stradbroke Media	2229	BACS	£ 500.00	£ 500.00	£ -	GPC	
PAYE & NI	HMRC	2230	BACS	£ 1,228.81	£ 1,228.81	£ -	Local Govt Act 72 s.112	
Defibrillator pads	WEL Medical	2231	CC	£ 47.94	£ 39.95	£ 7.99	Public Health Act 1936 s.234	
street cleaning equipment	J Lawes	2232	CC	£ 38.79	£ 32.32	£ 6.47	Highways Act 1980	
new practice nets	Exclusive Leisure Ltd	2233	BACS	£ 14,136.00	£ 11,780.00	£ 2,356.00	CIL	
land registry search	Land Registry	2234	CC	£ 6.00	£ 6.00	£ -	Local Govt Act 72 s.111	
debris clearance	D Merritt	2235	BACS	£ 38.00	£ 38.00	£ -	Highways Act 1980	
footpath cutting	M Hammond	2236	BACS	£ 388.81	£ 388.81	£ -	Highways Act 1980	
office 365 licence	Microsoft	2237	CC	£ 48.99	£ 40.83	£ 8.16	Local Govt Act 72 s.111	
				£ 16,433.34	£ 14,054.72	£ 2,378.62		

Receipts in month		June 2022	
From	Item	Method	Amount
Fressingfield Medical Centre	Rent	BACS	£ 1,197.00
HMRC	VAT refund	BACS	£ 3,025.83
Cemetery fees	S Whymark Funerals	BACS	£ 250.00
Cemetery fees	S Whymark Funerals	BACS	£ 400.00
Credit Interest	Unity Trust Bank	BACS	£ 81.74

Reserved fund balances @ 31/3/22	
£11,906	Total earmarked reserves
£26,540	General Reserves
£27,929	Restricted funds (inc CIL)
£66,375	Total

Note: two x transfers of £10,000 from deposit to current account on 6/7 and 11/7