

Bank Reconciliations:		Represented by:		Key:	
Account Balances at 1st April 2023	£ 69,998.80	Unity Trust Current A/c	£ 18,922.15	SO = Standing Order	
add Receipts in the year	£ 114,153.91	Unpaid invoice/cc charge		DD = Direct Debit	
deduct Payments in the year	£ 78,909.54	Current A/c available funds	£ 18,922.15	BACS = Online payment	
Account Balances at 31st Aug 2023	£ 105,243.17	Add Unity Trust Dep Acc	£ 86,321.02	CC = PC credit card	
			£ 105,243.17		

Regular Payments approved: In month variations to note	Amount	Voucher No	Method	Power	In month amount	Comment
E.on	variable	2304	DD	Local Govt Act 1972 s.111	£ 175.70	Apr-August see below

Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
repalce faulty water heater - HC	Manning & Woods	2359	BACS	£ 544.80	£ 454.00	£ 90.80	LGA 1894 s.8
repair auto door - HC	Access automation	2360	BACS	£ 354.00	£ 295.00	£ 59.00	LGA 1972 s.112
pension contributions (Clerk& PC)	LGPS	2361	BACS	£ 542.79	£ 542.79	£ -	LGA 1972 s.112

Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
ivy removal from trees	Paul Mills	2362	cheque	£ 900.00	£ 900.00	£ -	LGA 1972 s. 145 (2) & 146
air con service. HC	Adcock	2363	BACS	£ 204.00	£ 170.00	£ 34.00	LGA 1894 s.8
solar pv project. HC CIL	East Green Energy	2364	BACS	£ 21,735.00	£ 18,112.50	£ 3,622.50	LGA 1894 s.8
footpath cutting	M Hammond	2365	BACS	£ 396.58	£ 396.58	£ -	Highways Act 1980
uncontested election costs	MSDC	2366	BACS	£ 172.21	£ 172.21	£ -	LGA 1972 s.111
annual insurance renewal fee	Zurich Insurance	2367	BACS	£ 1,296.99	£ 1,296.99	£ -	LGA 1972 s.111
repair to bridge to cemetery	Jon Wilson	2368	BACS	£ 175.00	£ 175.00	£ -	LGA 1972 S. 145(2)
soil storage area @ cemetery	Jon Wilson	2369	BACS	£ 525.00	£ 525.00	£ -	LGA 1972 S. 145(2)
debris clearance	D Merritt	2370	BACS	£ 62.52	£ 62.52	£ -	Highways Act 1980
				£ 26,908.89	£ 23,102.59	£ 3,806.30	

Receipts in month	August 2023	Method	Amount
Fressingfield Medical Practice	Rent for August	BACS	£ 1,866.67
E.on - government grant	electricity costs	Grant	£ 145.36
East Eng Co-op	cemetery fees	BACS	£ 50.00

Eon Bills Explained: Grant of £145.36 cf from 2022-23		
Apr	£33.45	covered by grant
May	£21.32	covered by grant
June	£29.16	covered by grant
July	£19.62	covered by grant
Aug	£72.15	£41.81 grant/£30.34 DD