

Bank Reconciliations:		Represented by:		Key:	
Account Balances at 1st April 2023	£ 69,998.80	Unity Trust Current A/c	£ 7,990.81	SO = Standing Order	
add Receipts in the year	£ 157,495.93	Unpaid invoice/cc charge		DD = Direct Debit	
deduct Payments in the year	£ 126,861.29	Current A/c available funds	£ 7,990.81	BACS = Online payment	
Account Balances at 31 October 2023	£ 100,633.44	Add Unity Trust Dep Acc	£ 92,642.63	CC = PC credit card	
			£ 100,633.44		

Regular Payments approved: In month variations to note	Amount	Voucher No	Method	Power	In month amount	Comment
E.On	£14.96	2304	DD	Local Govt Act 1972 s.111	variable	final invoice
British Gas	£17.28	2393	DD	Local Govt Act 1972 s.111	variable	first invoice

Payments made in month	Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
	pension contributions	SCC Pension (LGPS)	2391	BACS	£ 789.78	£ 789.78	£ -	LGA '72 s.112
	donation for Xmas lights	Rev Loxton	2392	BACS	£ 50.00	£ 50.00	£ -	GPoC

For approval in month	Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
	debris clearance	D Merritt	2394	BACS	£ 52.10	£ 52.10	£ -	Highways Act 1980
	call out fee - no power H.C.	Michael Bloomfield	2395	BACS	£ 90.00	£ 90.00	£ -	LGS 1894 s.8
	annual fee playing field grass cut	Stradbroke Cricket	2396	BACS	£ 600.00	£ 600.00	£ -	Open Spaces Act 1906
	broom for street cleaning	Handyman (Eye)	2397	CC	£ 14.99	£ 12.49	£ 2.50	Highways Act 1980
	travel expenses	O Wladon	2398	BACS	£ 100.75	£ 100.75	£ -	LGA 1972 s.111
					£ 1,697.62	£ 1,695.12	£ 2.50	

Receipts in month	November 2023	From	Item	Method	Amount
		Fressingfield Medical Practice	Rent for Nov	BACS	£ 1,866.67
		Mid Suffolk	Cleansing Grant	BACS	£ 1,151.41
		various	Cemetery fees	BACS	£ 150.00

Reserved fund	balances @ 31/3/23
£34,603	Total earmarked reserves
£16,815	General Reserves
£18,581	Restricted funds (inc CIL)
£69,999	Total

Note: 9/12/23 £10,000 transferred from deposit to current account