

Bank Reconciliations:		Represented by:	
Account Balances at 1st April 2023	£ 69,998.80	Unity Trust Current A/c	£ 11,444.16
add Receipts in the year	£ 161,067.61	Unpaid invoice/cc charge	
deduct Payments in the year	£ 133,807.94	Current A/c available funds	£ 11,444.16
Account Balances at 31 December 2023	£ 97,258.47	Add Unity Trust Dep Acc	£ 85,814.31
			£ 97,258.47

Key:
SO = Standing Order
DD = Direct Debit
BACS = Online payment
CC = PC credit card

Regular Payments approved: In month variations to note	Amount	Voucher No	Method	Power	In month amount	Comment
British Gas	£18.67	2393	DD	Local Govt Act 1972 s.111	variable	Oct - Nov

Payments made in month							
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
PAYE & NI	HMRC	2399	BACS	£ 433.94	£ 433.94	£ -	LGA '72 s.112
pension contributions	SCC Pension (LGPS)	23100	BACS	£ 573.67	£ 573.67	£ -	LGA '72 s.112

For approval in month							
08.01.24							
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
car park works - HC	Frank Davey	23101	BACS	£ 4,776.00	£ 3,980.00	£ 796.00	LGA 1894 s.8
highway safety assessment	ETHOS	23102	BACS	£ 5,998.80	£ 4,999.00	£ 999.80	Highways Act 1980
				£ 11,782.41	£ 9,986.61	£ 1,795.80	

Receipts in month		December 23	
From	Item	Method	Amount
Fressingfield Medical Practice	Rent	BACS	£ 1,866.67
Suffolk County Council	Footpath grant	BACS	£ 679.20
Susan Whymark	Cemetery fees	BACS	£ 400.00
Unity Trust Bank	Credit interest	BACS	£ 625.81

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