

Bank Reconciliations:		Represented by:		Key:	
Account Balances at 1st April 2022	£ 66,374.87	Unity Trust Current A/c	£ 24,355.23	SO = Standing Order	
add Receipts in the year	£ 83,804.70	<i>Outstanding credit charges</i>	-£ 7.80	DD = Direct Debit	
deduct Payments in the year	£ 42,400.50	Current A/c available funds	£ 24,347.43	BACS = Online payment	
Account Balances at 30th Sept 22	<u>£ 107,779.07</u>	Add Unity Trust Dep Acc	£ 83,431.64	CC = PC credit card	
			<u>£ 107,779.07</u>		

Regular Payments approved: In month variations to note	Amount	Voucher No	Method	Power	In month amount	Comment
E.On Oct	variable per month	2204	DD	Local Govt Act 1972 s.111	£ 15.72	dependent on usage

In month payments:		10/10/2022						
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power	
Grant	Good Neighbours	2248	BACS	£ 150.00	£ 150.00	£ -	General Power of Compt.	
annual insurance	Zurich	2249	BACS	£ 1,223.78	£ 1,223.78	£ -	LGA. 72 s.111	
postage fees	Post Office	2250	CC	£ 3.45	£ 3.45	£ -	LGA. 72 s.111	
key for Coronation Gate	D Merritt	2251	BACS	£ 4.00	£ 4.00	£ -	Local Govt Act 1894 s.8	
debris Clearance	D Merritt	2251	BACS	£ 28.50	£ 28.50	£ -	Open Space Act 1906	
bin liners for street cleaning	MSDC	2252	BACS	£ 53.04	£ 53.04	£ -	Highways Act 1980	
poppy wreath	The Poppy Appeal	2253	cheque	£ 60.00	£ 60.00	£ -	LGA. 72 s.138A	
clear blocked gutter - HC	Jon Wilson	2254	BACS	£ 60.00	£ 60.00	£ -	Local Govt Act 1894 s.8	
travel expenses	O Wladon	2255	BACS	£ 226.80	£ 226.80	£ -	LGA. 72 s.111	
repair meter box	Jon Wilson	2256	BACS	£ 140.00	£ 140.00	£ -	Local Govt Act 1894 s.8	
				£ 1,949.57	£ 1,949.57	£ -		

Receipts in month		01/09/2022		
From	Item	Method	Amount	
Fressingfield Medical Centre	Rent	BACS	£ 1,197.00	
Unity Trust Bank	Credit Interest	BACS	£ 126.28	
MSDC	Precent 2nd payment	BACS	£ 19,274.50	

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