

Bank Reconciliations:		Represented by:	
Account Balances at 1st April 2020	£ 48,779.72	Unity Trust Current A/c	£ 9,868.11
add Receipts in the year	£ 34,737.62	Less unrepresented chqs	
deduct Payments in the year	£ 22,240.67	Current A/c available funds	£ 9,868.11
Account Balances at 31st July 2020	£ 61,276.67	Add Unity Trust Dep Acc	£ 51,408.56
			£ 61,276.67

Regular Payments approved: 20/4/20 & 21/5/20	Amount	Voucher No	Method	In month Variance	Reason for variance/Notes:
Staff Salary & Wages	£364.12 per week	2000	SO	£ -	
Clerk's allowances	£45 per month	2001	SO	£ -	
Vodafone	£9.58 per month	2002	DD	£ -	
PWLB	£2,894 1/2 yearly	2003	DD	£ -	
Gate locking	£56.25 per quarter	2004	BACS	£ -	paid 2/7/20
E.On	variable per month	2005	DD	£ 10.31	Varies month to month paid by direct debit
Bank charges	£6 per month - £18 per qrt	2014	DD	£ -	

Payments for approval: 10/8/20							
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
Multi pay card set up fee	Unity Trust Bank	2022a	D/D	£ 50.00	£ 50.00	£ -	LGA 72 s.111
data protection registration fee	ICO	2030	D/D	£ 35.00	£ 35.00	£ -	LGA 72 s.111
erection of signs Westhall/Wilby Rd	J Wilson	2031	BACS	£ 35.00	£ 35.00	£ -	Highways Act 1980
footpath cutting	M Hammond	2032	BACS	£ 388.81	£ 388.81	£ -	Highways Act 1980
Signs - cemetery/Westhall/Wilby Rd	Archer signs	2033	BACS	£ 330.30	£ 275.25	£ 55.05	Highways Act 1980
annual registration fee	SLCC	2034	BACS	£ 180.00	£ 180.00	£ -	LGA 72 s.111
Expenses - travel only	O Wladon	2035	BACS	£ 33.75	£ 33.75	£ -	LGA 72 s.111
				£ 1,052.86	£ 997.81	£ 55.05	

Receipts in month		01/07/2020			
Item	From	Voucher No	Method	Amount	
Xmas lights grant (rec 1/6/20)	SCC	2008	BACS	£ 500.00	
Cemetery fee	Bierton & Woods	2009	Cheque	£ 40.00	
Cemetery fee	Mr Bass	2010	Cheque	£ 100.00	
Rent - July	Fressingfield Medical Prac.	2011	BACS	£ 1,197.00	
Cemetery fee	Rosedale Funeral	2012	BACS	£ 100.00	

Reserves less committed funds:				
Play equipment	£ 629.00	Community Projects	£ 73.00	
Maintenance	£ 450.00	Churchyard & Cemetery	£ 632.00	
Election Costs	£ 250.00	Playing field Drainage	£ 1,950.00	
Fitness Track	£ 500.00	Defibrillator	£ 50.00	
Permissive Path	£ 250.00			

Reserves & CIL: balances @ 31/3/20	
£8,384	Total ringfenced reserves
£21,760	General Reserves
£18,636	Unspent CIL
<b>£48,780</b>	<b>Total</b>

Shed User Group Grant £7,500 paid to users, £2,500 held pending bank account being opened