

Bank Reconciliations:		Represented by:	
Account Balances at 1st April 2023	£ 69,998.80	Unity Trust Current A/c	£ 7,567.34
add Receipts in the year	£ 163,164.28	Unpaid invoice/cc charge	
deduct Payments in the year	£ 147,914.76	Current A/c available funds	£ 7,567.34
Account Balances at 31 January 2024	£ 85,248.32	Add Unity Trust Dep Acc	£ 77,680.98
			£ 85,248.32

**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	£17.47	2393	DD	Local Govt Act 1972 s.111	variable	Nov - Dec

Payments made in month							
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
SIM for HC router	EE	23103	DD	£ 17.57	£ 14.64	£ 2.93	LGA '72 s.111
pension contributions	SCC Pension (LGPS)	23104	BACS	£ 573.67	£ 573.67	£ -	LGA '72 s.112
fitting rail for router - HC	Millbeck Comms	23105	CC	£ 12.90	£ 10.75	£ 2.15	LGA '72 s.111
wifi router - HC	Broadband Buyer	23106	CC	£ 364.54	£ 303.78	£ 60.76	LGA '72 s.111

For approval in month							
12.02.24							
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
debris clearance	D Merritt	23107	BACS	£ 62.52	£ 62.52	£ -	Highways Act 1980
lock repair and router fitting - HC	Jon Wilson	23108	BACS	£ 100.00	£ 100.00	£ -	LGA 1894 s.8
treeworks at cemetery	Ai Tree Services	23109	BACS	£ 5,304.00	£ 4,420.00	£ 884.00	Open Spaces Act 1906
				£ 6,435.20	£ 5,485.36	£ 949.84	

Receipts in month			
January 2024			
From	Item	Method	Amount
Fressingfield Medical Practice	Rent	BACS	£ 1,866.67
various	Cemetery fees	cheques	£ 180.00
Stradbroke FC	Shed fess	cheque	£ 50.00

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