

Bank Reconciliations:		Represented by:		Key:	
Account Balances at 1st April 2023	£ 69,998.80	Unity Trust Current A/c	£ 17,572.50	SO = Standing Order	
add Receipts in the year	£ 154,327.85	Unpaid invoice/cc charge		DD = Direct Debit	
deduct Payments in the year	£ 115,978.19	Current A/c available funds	£ 17,572.50	BACS = Online payment	
Account Balances at 31 October 2023	£ 108,348.46	Add Unity Trust Dep Acc	£ 90,775.96	CC = PC credit card	
			£ 108,348.46		

Regular Payments approved: In month variations to note	Amount	Voucher No	Method	Power	In month amount	Comment

Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
pension contributions	SCC Pension (LGPS)	2384	BACS	£ 542.79	£ 542.79	£ -	LGA '72 s.112

For approval in month **13.11.23**

Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
grass cutting and gardening	M Hammond	2385	BACS	£ 7,358.84	£ 7,358.84	£ -	various
councillor training	SALC	2386	BACS	£ 144.00	£ 120.00	£ 24.00	LGA '72 s.111
debris clearance	D Merritt	2387	BACS	£ 72.94	£ 72.94	£ -	Highways Act 1980
community shed bench rework	J Wilson	2388	BACS	£ 185.00	£ 185.00	£ -	LGA 1894 s.8
repair sign - pride in place grant	J Wilson	2389	BACS	£ 165.00	£ 165.00	£ -	Highways Act 1980
broom & petrol - pride in place	R Ward	2390	BACS	£ 19.83	£ 19.83	£ -	Highways Act 1980
				£ 8,488.40	£ 8,464.40	£ 24.00	

Receipts in month	October 2023		
From	Item	Method	Amount
Fressingfield Medical Practice	Rent for Oct	BACS	£ 1,866.67
MSDC - Pride in Place	Grant	BACS	£ 400.00
various	Cemetery fees	BACS	£ 370.00
Cricket club	Comm shed fees	BACS	£ 50.00
MSDC	CIL 123	BACS	£ 15,012.00

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: overpayment of £1222.40 made to HMRC, to be offset against next payment

Shed User Group: payment for skip hire £278.00