

<b>Bank Reconciliations:</b>		<b>Represented by:</b>		<b>Key:</b>
Account Balances at 1st April 2022	£ 66,374.87	Unity Trust Current A/c	£ 10,574.29	SO = Standing Order
add Receipts in the year	£ 63,206.92	<i>Outstanding credit charges</i>		DD = Direct Debit
deduct Payments in the year	£ 36,899.14	Current A/c available funds	£ 10,574.29	BACS = Online payment
Account Balances at 31st August 22	<u>£ 92,682.65</u>	Add Unity Trust Dep Acc	£ 82,108.36	CC = PC credit card
			<u>£ 92,682.65</u>	

Regular Payments approved: In month variations to note	Amount	Voucher No	Method	Power	In month amount	Comment
E.On Sept	variable per month	2204	DD	Local Govt Act 1972 s.111	£ 11.11	dependent on usage
E.On Aug	variable per month	2204	DD	Local Govt Act 1972 s.111	£ 32.54	dependent on usage

In month payments:		July 2022						
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power	
Data protection fee	ICO	2238	DD	£ 35.00	£ 35.00	£ -	Local Govt Act 72 s.111	
In month payments:		12/09/2022						
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power	
room hire for meetings	SCALT	2239	BACS	£ 150.00	£ 150.00	£ -	Local Govt Act 72 s.111	
external audit fee	PKF Littlejohn	2240	BACS	£ 360.00	£ 300.00	£ 60.00	Local Govt Act 72 s.111	
ROSPA inspection	David Bracey	2241	BACS	£ 168.00	£ 140.00	£ 28.00	Open Space Act 1906	
chalkboard marker	Amazon	2242	CC	£ 5.94	£ 4.95	£ 0.99	Local Govt Act 72 s.111	
debris clearance - July & August	D Merritt	2243	BACS	£ 85.50	£ 85.50	£ -	Open Space Act 1906	
fire risk assessment - HC	K Lummis	2244	BACS	£ 200.00	£ 200.00	£ -	Local Govt Act 1894 s.8	
annual subscription	SLCC	2245	BACS	£ 215.00	£ 215.00	£ -	Local Govt Act 72 s.111	
printer paper	Tesco	2246	CC	£ 7.80	£ 7.80	£ -	Local Govt Act 72 s.111	
PAYE & NI	HMRC	2247	BACs	£ 1,139.58	£ 1,139.58	£ -	Local Govt Act 72 s.112	
				£ 2,331.82	£ 2,242.83	£ 88.99		

Receipts in month		July & Aug 2022	
From	Item	Method	Amount
Fressingfield Medical Centre	Rent	BACS	£ 1,197.00
Susan Whymark	Cemetery fees	BACS	£ 100.00
Various	Cemetery fees	cheques	£ 220.00
Stradbroke Circket Club	donation	cheque	£ 280.00
MSDC	Grant	BACS	£ 1,049.75

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