

Bank Reconciliations:		Represented by:		Key:
Account Balances at 1st April 2022	£ 66,374.87	Unity Trust Current A/c	£ 56,461.04	SO = Standing Order
add Receipts in the year	£ 119,763.47	<i>Unpresented cheque</i>	-£ 60.00	DD = Direct Debit
deduct Payments in the year	£ 45,058.66	Current A/c available funds	£ 56,401.04	BACS = Online payment
Account Balances at 31st Oct 22	<u>£ 141,079.68</u>	Add Unity Trust Dep Acc	£ 84,678.64	CC = PC credit card
			<u>£ 141,079.68</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
HC - open event	Co-op & Wickes	2257	CC	£ 16.25	£ 16.25	£ -	Local Govt Act 72 s.111
brooms	T Carrison	2258	BACS	£ 19.67	£ 16.39	£ 3.28	Highways Act 1980
legal work - lease	Rogers & Norton	2259	BACS	£ 2,160.00	£ 1,800.00	£ 360.00	Local Govt Act 72 s.111
debris clearance	D Merritt	2260	BACS	£ 9.50	£ 9.50	£ -	Open Spaces Act 1906
signage & trees at Wilby Rd site	J Wilson	2261	BACS	£ 295.00	£ 295.00	£ -	Highways and Open Spaces
grass cutting playing field	Hammond Gdn Svs	2262	BACS	£ 1,060.90	£ 1,060.90	£ -	Open Spaces Act 1906
permissive path cutting	Hammond Gdn Svs	2263	BACS	£ 289.08	£ 289.08	£ -	Open Spaces Act 1906
play park grass cutting	Hammond Gdn Svs	2264	BACS	£ 646.73	£ 646.73	£ -	Open Spaces Act 1906
Westhall grass cutting	Hammond Gdn Svs	2265	BACS	£ 891.16	£ 891.16	£ -	Open Spaces Act 1906
Churchyard & cemetery cutting	Hammond Gdn Svs	2266	BACS	£ 3,214.53	£ 3,214.53	£ -	LGA 72 ss. 124 & 125
HC - gardening	Hammond Gdn Svs	2267	BACS	£ 720.00	£ 720.00	£ -	Local Govt Act 1894 s.8
postage	Post Office	2268	CC	£ 7.65	£ 7.65	£ -	Local Govt Act 72 s.111
HC - light in foyer	J Wilson	2269	BACS	£ 140.00	£ 140.00	£ -	Local Govt Act 1894 s.8
clock winding	B Francis	2270	BACS	£ 150.00	£ 150.00	£ -	Parish Council Act 1957
				<u>£ 9,620.47</u>	<u>£ 9,257.19</u>	<u>£ 363.28</u>	

Receipts in month	01/09/2022		
From	Item	Method	Amount
Fressingfield Medical Centre	Rent	BACS	£ 1,197.00
MSDC	CIL	BACS	£ 34,251.77
Thirkettle - various	Cemetery fees	BACS	£ 460.00
SAS	Comm Shed fee	BACS	£ 50.00

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