

<b>Bank Reconciliations:</b>			<b>Represented by:</b>			<b>Key:</b> SO = Standing Order DD = Direct Debit BACS = Online payment CC = PC credit card
Account Balances at 1st April 2021	£	59,913.98	Unity Trust Current A/c	£	10,333.25	
add Receipts in the year	£	67,948.75	<i>Less unrepresented chqs/bacs</i>			
deduct Payments in the year	£	61,487.86	Current A/c available funds	£	10,333.25	
Account Balances at 1st April 2022	£	66,374.87	Add Unity Trust Dep Acc	£	56,041.62	
				£	66,374.87	
<b>Regular Payments for approval: 11/04/2022</b>	<b>Amount</b>	<b>Voucher No</b>	<b>Method</b>	<b>Power</b>	<b>In month amount</b>	<b>Comment</b>
Staff Salary & Wages	£2094.09 per month	2200	SO	LGA 72 s.112 & High. Act 1980		
Home working and IT allowances	£45 per month	2201	SO	Local Govt Act 1972 s.111		
Vodafone	£6.00 per month	2202	DD	Local Govt Act 1972 s.111		
Lloyds Credit Card charge	£3.00 per month	2203	DD	Local Govt Act 1972 s.111		
E.On	variable per month	2204	DD	Local Govt Act 1972 s.111	£ 10.71	dependent on usage
PWLB	£2,894 1/2 yearly	2205	DD	Local Govt Act 1972 s.111		
Gate locking	£56.25 per quarter	2206	BACS	Local Govt Act 1894 s.8		
Bank charges	£18 per quarter	2207	DD	Local Govt Act 1972 s.111		

<b>Payments made in month</b>	<b>April 2022</b>						
<b>Item</b>	<b>Payee</b>	<b>Voucher No</b>	<b>Method</b>	<b>Gross</b>	<b>Net</b>	<b>VAT</b>	<b>Power</b>
Annual repay for lighting footpath	David Merritt	2208	BACS	£ 75.00	£ 75.00	£ -	Open Spaces Act 1906 s9&10
annual subscription	SALC	2209	BACS	£ 558.70	£ 558.70	£ -	Local Govt Act 1972 s.111
Internal audit	Trevor Brown	2210	BACS	£ 260.00	£ 260.00	£ -	Local Govt Act 1972 s.111
website domain name	Wix	2211	CC	£ 12.46	£ 10.39	£ 2.07	Local Govt Act 1972 s.111
website hosting fee	Wix	2212	CC	£ 122.40	£ 102.00	£ 20.40	Local Govt Act 1972 s.111
office 365 licences	Microsoft	2213	CC	£ 842.40	£ 702.00	£ 140.40	Local Govt Act 1972 s.111
debris clearance	David Merritt	2214	BACS	£ 76.00	£ 76.00	£ -	Highways Act 1980
repair to door closer and frame HC	Jon Wilson	2215	BACS	£ 60.00	£ 60.00	£ -	Local Govt Act 1894 s.8
				£ 2,006.96	£ 1,844.09	£ 162.87	

<b>Receipts in month</b>	<b>March 2022</b>		
<b>Item</b>	<b>From</b>	<b>Method</b>	<b>Amount</b>
Rent - March 22	Fress Medical Pract	BACS	£ 1,197.00
Cleansing Grant	MSDC	BACS	£ 984.56
Shed contribution	Stradbroke Media	BACS	£ 30.00
Credit interest	Unity Trust Bank	BACS	£ 29.83

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