

Bank Reconciliations:		Represented by:		Key:	
Account Balances at 1st April 2023	£ 69,998.80	Unity Trust Current A/c	£ 51,257.11	SO = Standing Order	
add Receipts in the year	£ 104,150.39	Unpaid invoice/cc charge		DD = Direct Debit	
deduct Payments in the year	£ 4,667.81	Current A/c available funds	£ 51,257.11	BACS = Online payment	
Account Balances at 30th April 2023	£ 169,481.38	Add Unity Trust Dep Acc	£ 118,224.27	CC = PC credit card	
			£ 169,481.38		

Regular Payments approved: In month variations to note	Amount	Voucher No	Method	Power	In month amount	Comment
Clerks salary	£22,854 pa	2300	BACS	Local Govt Act 1972 s.112	£ 1,531.52	calculated by SALC

For approval in month	15.05.23						
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
HC refurbishment - HC	Manning & Woods	2319	BACS	£ 13,437.60	£ 11,198.00	£ 2,239.60	LGA 1894 s.8
online services - audio conference	Microsoft	2320	CC	£ 30.24	£ 25.20	£ 5.04	LGA 1972 s.111
tree survey - church & cemetery	Treeology Services	2321	BACS	£ 1,140.00	£ 950.00	£ 190.00	Open Spaces Act 1906
storage container - HC	Portablespace	2322	BACS	£ 102.86	£ 85.72	£ 17.14	LGA 1894 s.8
dog & litter bin emptying	MSDC	2323	BACS	£ 573.40	£ 477.83	£ 95.57	Litter Act 1983 s.5&6
debris clearance	D Merritt	2324	BACS	£ 62.52	£ 62.52	£ -	Highways Act 1980
tools for cemetery tidy	Wickes	2325	CC	£ 84.05	£ 70.06	£ 13.99	LGA 1894 s.8
				£ 15,430.67	£ 12,869.33	£ 2,561.34	

Receipts in month	April 2023		
From	Item	Method	Amount
Fressingfield Medical Centre	Rent - Apr	BACS	£ 1,866.67
Blakemore & Son	Donation	BACS	£ 816.00
Susan Whymark	cemetery fees	BACS	£ 400.00
MSDC	1st 1/2 precept	BACS	£ 19,937.00
MSDC	CIL	BACS	£ 65,741.87
HMRC	VAT reclaim	BACS	£ 15,388.85

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

£65,000 transferred to deposit account 26/4/23