

Bank Reconciliations:		Represented by:		Key:	
Account Balances at 1st April 2023	£ 69,998.80	Unity Trust Current A/c	£ 9,148.89	SO = Standing Order	
add Receipts in the year	£ 136,629.18	Unpaid invoice/cc charge		DD = Direct Debit	
deduct Payments in the year	£ 108,619.80	Current A/c available funds	£ 9,148.89	BACS = Online payment	
Account Balances at 30th Sept 2023	£ 98,008.18	Add Unity Trust Dep Acc	£ 88,859.29	CC = PC credit card	
			£ 98,008.18		

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

Payments made in month	Sept 2023						
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
PAYE & NI	HMRC	2371	BACS	£ 1,222.40	£ 1,222.40	£ -	LGA 1972 s.112
PPE - boots	T Carrison	2372	BACS	£ 44.95	£ 44.95	£ -	Highways Act 1980
donation	Good Neighbours	2373	BACS	£ 200.00	£ 200.00	£ -	GPoC
pension contributions	LGPS - Suffolk	2374	BACS	£ 542.79	£ 542.79	£ -	LGA 1972 s.112

For approval in month	09.10.23						
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
final 15% of electrics - HC refurb	Manning & Woods	2375	BACS	£ 2,816.28	£ 2,346.90	£ 469.38	LGA 1894 s.8
distance measuring wheel	Amazon	2376	CC	£ 13.95	£ 11.62	£ 2.33	Highways Act 1980
debris clearance	D Merritt	2377	BACS	£ 41.68	£ 41.68	£ -	Highways Act 1980
payroll costs x 6 months	SALC	2378	BACS	£ 57.60	£ 48.00	£ 9.60	LGA 1972 s.111
air con call out due to fault - HC	Adcock	2379	BACS	£ 288.60	£ 240.50	£ 48.10	LGA 1894 s.8
land registry search	HM Gov Land Registry	2380	CC	£ 6.00	£ 6.00	£ -	LGA 1972 s.111
fire risk assessment - HC	K Lummis	2381	BACS	£ 200.00	£ 200.00	£ -	LGA 1894 s.8
Poppy Wreath	The Poppy Appeal	2382	Cheque	£ 60.00	£ 60.00	£ -	LGA 1972 s.138A
travel expenses	O Wladon	2383	BACS	£ 162.10	£ 162.10	£ -	LGA 1972 s.111
				£ 5,656.35	£ 5,126.94	£ 529.41	

Receipts in month	Sept 2023		
From	Item	Method	Amount
Fressingfield Medical Practice	Rent for Sept	BACS	£ 1,866.67
Credit interest	Unity Trust Bank	BACS	£ 611.60
Precept - 2nd payment	MSDC	BACS	£ 19,937.00
cemetery fees	East of England Coop	BACS	£ 60.00

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