

<b>Bank Reconciliations:</b>			<b>Represented by:</b>		
Account Balances at 1st April 2019	£	20,746.03	Unity Trust Current A/c	£	8,877.49
add Receipts in the year	£	78,381.58	Less unrepresented chqs/plus DD	-£	65.98
deduct Payments in the year	£	46,880.91	Current A/c available funds	£	8,811.51
Account Balances at 31st December 2019	£	<u>52,246.70</u>	Add Unity Trust Dep Acc	£	43,435.19
				£	<u>52,246.70</u>

300380

<b>Regular Payments approved: 8/4, 11/11 &amp; 9/12/19</b>	<b>Power</b>	<b>Amount</b>	<b>Voucher No</b>	<b>Method</b>	<b>In month Variance</b>	<b>Reason for variance:</b>
Staff Salary & Wages	Local Government Act 1972 s. 112(ii) & Highways Act	£322.59 per week	1958	S/O	£ -	
Clerk's allowances	Local Government Act 1972 s. 111(i)	£35 per month	1901	S/O	£ -	
Vodafone	Local Government Act 1972 s. 111(i)	£9.35 per month	1971	D/D	£ -	
PWLB	National Loans Act 1968 s.3	£2,894 1/2 yearly	1903	D/D	£ -	
Gate locking	Local Government Act 1894 s. 8	£56.25 per quarter	1904	BACS	£ -	

<b>Payments for approval:</b>	<b>13/01/2020</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>
bank charges	Unity Trust	1981	DD	£ 18.00	£ 18.00	£ -	Local Government Act '72 s.111(i)
expenses	O Wladon	1982	BACS	£ 65.10	£ 65.10	£ -	LGA 1972 s.111
cleaning and additional name	Bierton & Woods	1983	BACS	£ 720.00	£ 600.00	£ 120.00	War Memorial Act 1923 ss1&3
repair play equipment - Westhall	Action Play & Leisure	1984	BACS	£ 920.40	£ 767.00	£ 153.40	Open Spaces Act 1906 s.9
debris clearance	D Merritt	1985	BACS	£ 24.63	£ 24.63	£ -	Highways Act 1980
ROSPA Inpsection	MSDC	1986	BACS	£ 132.31	£ 110.26	£ 22.05	Open Spaces Act 1906 s.9
pump out flood water health centre	L Jolly	1987	BACS	£ 480.00	£ 400.00	£ 80.00	LGA 1894
clearing ditches to prevent flooding	M Hammond	1988	BACS	£ 100.00	£ 100.00	£ -	LGA 1894
replacement defib pads	British Heart Foundation	1989	BACS	£ 75.98	£ 63.63	£ 12.35	Public Health Act 1936 s234
Electricity - shed Jan	E.On	1990	DD	£ 9.08	£ 8.65	£ 0.43	LGA 1894
repair to toilets at HC	Jon Wilson	1991	BACS	£ 45.00	£ 45.00	£ -	LGA 1894
				£ 2,590.50	£ 2,202.27	£ 388.23	

<b>Receipts in month</b>	<b>31/12/2019</b>			
<b>Item</b>	<b>From</b>	<b>Voucher No</b>	<b>Method</b>	<b>Amount</b>
Rent - December	Fressingfield Medical Prac.	1926	BACS	£ 1,197.00
Credit Interest	Unity Trust Bank	1927	BACS	£ 47.87

<b>Reserves (less committed funds)</b>	
£0	Health Centre
£739	Playpark Equipment
£2,067	Maintenance
£0	Election Costs
£473	Community Projects
£1,000	Churchyard & Cemetery
£1,950	Playing Field Drainage