

<b>Bank Reconciliations:</b>		<b>Represented by:</b>		<b>Key:</b>	
Account Balances at 1st April 2023	£ 69,998.80	Unity Trust Current A/c	£ 23,486.24	SO = Standing Order	
add Receipts in the year	£ 111,951.88	Unpaid invoice/cc charge		DD = Direct Debit	
deduct Payments in the year	£ 74,060.09	Current A/c available funds	£ 23,486.24	BACS = Online payment	
Account Balances at 30th June 2023	£ 107,890.59	Add Unity Trust Dep Acc	£ 84,404.35	CC = PC credit card	
			£ 107,890.59		

Regular Payments approved: In month variations to note	Amount	Voucher No	Method	Power	In month amount	Comment	
E.on	variable	2304	DD	Local Govt Act 1972 s.111	£ 39.13	depends on usage	
<b>Payments made in month</b>	<b>14.08.23</b>						
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
annual	ICO	2348	DD	£ 35.00	£ 35.00	£ -	LGA 1972 s.111
pension contributions (Clerk& PC)	LGPS	2349	BACS	£ 542.79	£ 542.79	£ -	LGA 1972 s.112
<b>For approval in month</b>	<b>14.08.23</b>						
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
land registry search	HM Land Reg	2350	CC	£ 6.00	£ 6.00	£ -	LGA 1972 s.111
annual RoSPA inspection	David Bracey	2351	BACS	£ 180.00	£ 150.00	£ 30.00	Open Spaces Act 1906
external audit fee	PKF Littlejohn	2352	BACS	£ 504.00	£ 420.00	£ 84.00	LGA 1972 s.111
review of lease re rent review	Primary Care Svys	2353	BACS	£ 360.00	£ 300.00	£ 60.00	LGA 1894 s.8
debris clearance	D Merritt	2354	BACS	£ 41.68	£ 41.68	£ -	Highways Act 1980
annual subscription	SLCC	2355	CC	£ 222.00	£ 222.00	£ -	LGA 1972 s.111
2 x sponsored pages	Strad Monthly	2356	BACS	£ 50.00	£ 50.00	£ -	LGA 1972 s.111
A4 copier paper	Amazon	2357	CC	£ 24.99	£ 20.82	£ 4.17	LGA 1972 s.111
cllr training - H Ball planning	SALC	2358	CC	£ 20.40	£ 17.00	£ 3.40	LGA 1972 s.111
				£ 1,986.86	£ 1,805.29	£ 181.57	

Receipts in month	July 2023		
From	Item	Method	Amount
Fressingfield Medical Practice	Rent for July	BACS	£ 1,866.67
MSDC - grant	1qrt Street cleaning	BACS	£ 1,151.41
Various	cemetery fees	Cheques	£ 330.00

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