

Bank Reconciliations:		Represented by:	
Account Balances at 1st April 2023	£ 69,998.80	Unity Trust Current A/c	£ 33,867.51
add Receipts in the year	£ 106,017.06	<i>Unpaid invoice/cc charge</i>	
deduct Payments in the year	£ 22,057.41	Current A/c available funds	£ 33,867.51
Account Balances at 31st May 2023	£ 153,958.45	Add Unity Trust Dep Acc	£ 120,090.94
			£ 153,958.45

Key:
SO = Standing Order
DD = Direct Debit
BACS = Online payment
CC = PC credit card

For approval in month		12.06.23					
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
NI & PAYE	HMRC	2326	BACS	£ 1,222.40	£ 1,222.40	£ -	LGA 1972 s.112
debris clearance	D Merritt	2327	BACS	£ 72.94	£ 72.94	£ -	Highways Act 1980
travel expenses	O Wladon	2328	BACS	£ 182.20	£ 182.20	£ -	LGA 1972 s.111
storage container - HC	PortableSpace	2329	BACS	£ 106.27	£ 88.56	£ 17.71	LGA 1894 s.8
professional services	Michael Bull Assoc	2330	BACS	£ 900.00	£ 750.00	£ 150.00	LGA 1972 s.111
repair door - HC	Jon Wilson	2331	BACS	£ 75.00	£ 75.00	£ -	LGA 1894 s.8
footpath cutting	M Hammond	2332	BACS	£ 396.58	£ 396.58	£ -	Highways Act 1980
grant for Music Day	Strad. Media	2333	BACS	£ 500.00	£ 500.00	£ -	GPoC
professional services	Richard Buxton	2334	BACS	£ 1,500.00	£ 1,250.00	£ 250.00	LGA 1972 s.111
				£ 4,955.39	£ 4,537.68	£ 417.71	

Receipts in month		May 2023	
From	Item	Method	Amount
Fressingfield Medical Practice	Rent for May	BACS	£ 1,866.67

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