

Bank Reconciliations:		Represented by:		Key:	
Account Balances at 1st April 2022	£ 66,374.87	Unity Trust Current A/c	£ 13,371.95	SO = Standing Order	
add Receipts in the year	£ 54,208.60	<i>Outstanding credit charges</i>	-£ 27.22	DD = Direct Debit	
deduct Payments in the year	£ 8,803.12	Current A/c available funds	£ 13,344.73	BACS = Online payment	
Account Balances at 31st May 2022	<u>£ 111,780.35</u>	Add Unity Trust Dep Acc	£ 98,435.62	CC = PC credit card	
			<u>£ 111,780.35</u>		

Regular Payments approved: In month variations to note	Amount	Voucher No	Method	Power	In month amount	Comment
E.On	variable per month	2204	DD	Local Govt Act 1972 s.111	£ 13.96	dependent on usage

In month payments:		13/06/2022						
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power	
Neighbourhood Plan training	NALC	2222	CC	£ 38.93	£ 32.44	£ 6.49	LGA 1972 s.111	
Legionella Testing	Smart Water	2223	CC	£ 52.50	£ 43.75	£ 8.75	LGA 1894 s.8	
Bowls Club roof	Michael Last	2224	BACS	£ 1,400.00	£ 1,400.00	£ -	CIL	
Debris clearance	D Merritt	2225	BACS	£ 66.50	£ 66.50	£ -	Highways Act 1980	
Footpath cutting	M Hammond	2226	BACS	£ 388.81	£ 388.81	£ -	Highways Act 1980	
Sponsored page x 2	Stradbroke Monthly	2227	BACS	£ 50.00	£ 50.00	£ -	LGA 1972 s.145	
Dog & Litter bin emptying	MSDC	2228	BACS	£ 535.91	£ 446.59	£ 89.32	Litter Act 1983 s.5&6	
				£ 2,532.65	£ 2,428.09	£ 104.56		

Receipts in month		May 2022	
Fromt	Item	Method	Amount
Fressingfield Medical Centre	Rent	BACS	£ 1,197.00
Bierton & Woods	Cemetery Fees	cheques	£ 120.00
Strad Cricket Club	Shed fee	cheque	£ 30.00
MSDC	Locality Grant	BACS	£ 250.00

Reserved fund balances @ 31/3/22	
£11,906	Total earmarked reserves
£26,540	General Reserves
£27,929	Restricted funds (inc CIL)
£66,375	Total