

Bank Reconciliations:			Represented by:		
Account Balances at 1st April 2019	£	20,746.03	Unity Trust Current A/c	£	20,925.74
add Receipts in the year	£	47,682.15	Less unrepresented chqs/plus DD	-£	918.73
deduct Payments in the year	£	12,635.11	Current A/c available funds	£	20,007.01
Account Balances at 30th June 2019	£	55,793.07	Add Unity Trust Dep Acc	£	35,786.06
				£	55,793.07

Regular Payments approved: 8/4/19	Power	Amount	Voucher No	Method	In month Variance	Reason for variance:
Staff Salary & Wages	Local Government Act 1972 s. 112(iii) & Highways Act	£285.96 per week	1900	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)	£9.55 per month	1902	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	£ -	

Payments for approval:	08/07/2019						
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
Bank Charges	Unity Trust	1926	DD	£ 18.00	£ 18.00	£ -	Local Govt Act 1972 s.111
Debris clearance	D Merritt	1927	BACS	£ 139.57	£ 139.57	£ -	Highways Act 1980
Footpath cutting	M Hammond	1928	BACS	£ 388.81	£ 388.81	£ -	Highways Act 1980
1/2 year - maintenance contract	M Hammond	1929	BACS	£ 3,070.90	£ 3,070.90	£ -	Highways Act 1980
Cllr training	SALC	1930	BACS	£ 110.40	£ 92.00	£ 18.40	Local Govt Act 1972 s.111
Fire H&S Ass. Health Centre	K Lummis	1931	BACS	£ 295.00	£ 295.00	£ -	Local Government Act 1894 s. 8
Expenses	O Wladon	1932	BACS	£ 78.75	£ 78.75		Local Govt Act 1972 s.111
				£ 4,101.43	£ 4,083.03	£ 18.40	

Receipts in month	30/06/2019			
Item	From	Voucher No	Method	Amount
Rent for June 2019 plus back rent	Fress. Med Prac	1907	BACS	£ 1,258.00
Cemetery costs	Whymark	1908	BACS	£ 120.00
Credit interest	Unity Trust Bank	1909	DD	£ 29.32
Stradbroke Community Land Trust				
Item	From	Method	Amount	Balance
Set up grant	Groundwork UK	BACS	£ 3,925.00	£ 3,925.00
retainer for solicitor	Anthony Collins Solicitor LLP	BACS	£ 500.00	£ 3,425.00

Reserves (less committed funds)	
£0	Health Centre
£239	Playpark Equipment
£1,484	Maintenance
£0	Election Costs
£650	Community Projects
£1,000	Churchyard & Cemetery
£1,950	Playing Field Drainage