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|-------------------------------------|--------------|-----------------------------|-------------|-----------------------|
| Bank Reconciliations: | | Represented by: | | Key: |
| Account Balances at 1st April 2022 | £ 66,374.87 | Unity Trust Current A/c | £ 19,457.20 | SO = Standing Order |
| add Receipts in the year | £ 150,205.68 | Unpaid invoice/cc charge | | DD = Direct Debit |
| deduct Payments in the year | £ 146,581.75 | Current A/c available funds | £ 19,457.20 | BACS = Online payment |
| Account Balances at 31st March 2023 | £ 69,998.80 | Add Unity Trust Dep Acc | £ 50,541.60 | CC = PC credit card |
| | | | £ 69,998.80 | |

| Regular Payments for approval: 17/04/2023 | Amount | Voucher No | Method | Power | In month amount | Comment |
|--|--------------------|------------|--------|-------------------------------|-----------------|--------------------|
| Staff Salary & Wages | £2288 per month | 2300 | SO | LGA 72 s.112 & High. Act 1980 | | |
| Home working and IT allowances | £48 per month | 2301 | SO | Local Govt Act 1972 s.111 | | |
| Vodafone | £6.82 per month | 2302 | DD | Local Govt Act 1972 s.111 | | |
| Lloyds Credit Card charge | £3.00 per month | 2303 | DD | Local Govt Act 1972 s.111 | | |
| E.On | variable per month | 2304 | DD | Local Govt Act 1972 s.111 | £ 33.45 | dependent on usage |
| PWLB | £2,894 1/2 yearly | 2305 | DD | Local Govt Act 1972 s.111 | | |
| Gate locking | £56.25 per quarter | 2306 | BACS | Local Govt Act 1894 s.8 | | |
| Bank charges | £18 per quarter | 2307 | DD | Local Govt Act 1972 s.111 | | |

| For approval in month | | 17.04.23 | | | | | | |
|-------------------------------|----------------|------------|--------|------------|------------|----------|----------------------------|--|
| Item | Payee | Voucher No | Method | Gross | Net | VAT | Power | |
| Lighting pathway | D Merritt | 2308 | BACS | £ 80.00 | £ 80.00 | £ - | Open Spaces Act 1906 s9&10 | |
| annual subscription | SALC | 2309 | BACS | £ 553.23 | £ 553.23 | £ - | Local Govt Act 1972 s.143 | |
| Internal audit | Trevor Brown | 2310 | BACS | £ 370.00 | £ 370.00 | £ - | Local Govt Act 1972 s.111 | |
| website domain name | WIX | 2311 | CC | £ 12.46 | £ 10.39 | £ 2.07 | Local Govt Act 1972 s.111 | |
| website hosting fee | O Wladon (WIX) | 2312 | BACS | £ 122.40 | £ 102.00 | £ 20.40 | Local Govt Act 1972 s.111 | |
| office 365 licences | Microsoft | 2313 | CC | £ 907.20 | £ 756.00 | £ 151.20 | Local Govt Act 1972 s.111 | |
| debris clearance | David Merritt | 2314 | BACS | £ 31.26 | £ 31.26 | £ - | Highways Act 1980 | |
| swift box installation | MJ Stanndard | 2315 | BACS | £ 233.57 | £ 194.64 | £ 38.93 | GPoC | |
| PPE for Mr Carrison | Workwear | 2316 | CC | £ 52.08 | £ 43.40 | £ 8.68 | Highways Act 1980 | |
| storage container - HC | PortableSpace | 2317 | BACS | £ 106.30 | £ 88.58 | £ 17.72 | Highways Act 1980 | |
| Donation to Contact Club | Contact Club | 2318 | BACS | £ 150.00 | £ 150.00 | £ - | GPoC | |
| repair to community shed roof | Jon Wilson | | BACS | £ 75.00 | £ 75.00 | £ - | | |
| | | | | £ 2,693.50 | £ 2,454.50 | £ 239.00 | | |

| Receipts in month | March 2023 | | |
|------------------------------|-----------------|--------|------------|
| From | Item | Method | Amount |
| Fressingfield Medical Centre | Rent - Mar | BACS | £ 1,866.67 |
| Stradbroke Media | Com Shed fee | BACS | £ 50.00 |
| various | cemetery fees | BACS | £ 260.00 |
| MSDC | cleansing grant | BACS | £ 1,049.75 |

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