

| Bank Reconciliations: | | Represented by: | |
|------------------------------------|-------------|-------------------------------------|-------------|
| Account Balances at 1st April 2020 | £ 48,779.72 | Unity Trust Current A/c | £ 3,479.42 |
| add Receipts in the year | £ 77,627.36 | <i>Less unrepresented chqs/bacs</i> | |
| deduct Payments in the year | £ 66,493.10 | Current A/c available funds | £ 3,479.42 |
| Account Balances at 1st April 2021 | £ 59,913.98 | Add Unity Trust Dep Acc | £ 56,434.56 |
| | | | £ 59,913.98 |

Due to Bank Holiday and early May meeting bank statements not available for May bank reconciliation

| Regular Payments for approval: 01/05/2021 | Amount | Voucher No | Method | In month amount | Reason for variance/ comment |
|--|--------------------|------------|--------|-----------------|------------------------------|
| Staff Salary & Wages | £383.14 per week | 2100 | SO | | paid April |
| Clerk's allowances | £45 per month | 2101 | SO | | paid April |
| Vodafone | £6.00 per month | 2102 | DD | | paid April |
| Lloyds Credit Card charge | £3.00 per month | 2103 | DD | | paid April |
| E.On | variable per month | 2104 | DD | £ 8.85 | |
| PWLB | £2,894 1/2 yearly | 2105 | DD | | |
| Gate locking | £56.25 per quarter | 2106 | BACS | | paid April |
| Bank charges | £18 per quarter | 2107 | DD | | |

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

| Payments made in month | April 2021 | | | | | | |
|-------------------------------------|---------------|------------|--------|----------|----------|---------|----------------------------|
| Item | Payee | Voucher No | Method | Gross | Net | VAT | Power |
| Honor. clock winding | Karen Ruth | 2108 | BACS | £ 150.00 | £ 150.00 | £ - | Parish Council Act 1957 |
| Annual repay for lighting footpath | David Merritt | 2109 | BACS | £ 75.00 | £ 75.00 | £ - | Open Spaces Act 1906 s9&10 |
| training - planning/cemetery | SALC | 2110 | BACS | £ 150.00 | £ 125.00 | £ 25.00 | Local Govt Act 1972 s.111 |
| training - audit | SALC | 2111 | BACS | £ 30.00 | £ 25.00 | £ 5.00 | Local Govt Act 1972 s.111 |
| annual subscription | SALC | 2112 | BACS | £ 556.06 | £ 556.06 | £ - | Local Govt Act 1972 s.111 |
| Internal audit | Trevor Brown | 2113 | BACS | £ 220.00 | £ 220.00 | £ - | Local Govt Act 1972 s.111 |
| website cost | Wix | 2114 | CC | £ 122.40 | £ 102.00 | £ 20.40 | Local Govt Act 1972 s.111 |
| Clerk's expenses: domain and milage | O Wladon | 2115 | BACS | £ 87.61 | £ 85.54 | £ 2.07 | Local Govt Act 1972 s.111 |

| Receipts in month | March 2021 | | | |
|---------------------------------|--------------------------|------------|--------|------------|
| Item | From | Voucher No | Method | Amount |
| Rent - March | Fressingfield Med. Prac. | 2031 | BACS | £ 1,197.00 |
| cemetery fees | Bierton & Woods | 2032 | Cheque | £ 60.00 |
| cemetery fees | Co-op | 2033 | Cheque | £ 100.00 |
| Service Charge - Community Shed | SFC, SYFC & Cricket Club | 2034 | Cheque | £ 90.00 |
| 4th qrt cleansing grant | MSDC | 2035 | BACS | £ 963.56 |
| Service Charge - Community Shed | SAS | 2036 | Cheque | £ 30.00 |
| cemetery fees | Bierton & Woods | 2037 | Cheque | £ 50.00 |
| Service Charge - Community Shed | Radio Stradbroke | 2038 | BACS | £ 30.00 |

| Reserved fund balances @ 31/3/21 | |
|----------------------------------|-----------------------------|
| £11,928 | Total earmarked reserves |
| £26,350 | General Reserves |
| £21,636 | Resstricted funds (inc CIL) |
| £59,914 | Total |

| | April 2021 | | | |
|-------------------------|--------------------------|------------|--------|-------------|
| Item | From | Voucher No | Method | Amount |
| Rent - April | Fressingfield Med. Prac. | 2100 | BACS | £ 1,197.00 |
| cemetery fees | Various | 2101 | Cheque | £ 310.00 |
| Parish grant | MSDC | 2102 | BACS | £ 528.00 |
| 1st installment precept | MSDC | 2103 | BACS | £ 18,310.00 |