

Bank Reconciliations:		Represented by:	
Account Balances at 1st April 2020	£ 48,779.72	Unity Trust Current A/c	£ 16,987.31
add Receipts in the year	£ 18,750.50	<i>Less unrepresented chqs</i>	
deduct Payments in the year	£ 3,073.99	Current A/c available funds	£ 16,987.31
Account Balances at 30th April 2020	<u>£ 64,456.23</u>	Add Unity Trust Dep Acc	£ 47,468.92
			<u>£ 64,456.23</u>

Regular Payments approved: 20/4/20	Amount	Voucher No	Method	In month Variance	Reason for variance:
Staff Salary & Wages	£364.12 per week	2000	SO	£ -	
Clerk's allowances	£45 per month	2001	SO	£ -	
Vodafone	£9.35 per month	2002	DD	£ 0.23	Inflation increase PV revised to £9.58 per month
PWLB	£2,894 1/2 yearly	2003	DD	£ -	
Gate locking	£56.25 per quarter	2004	BACS	£ -	
E.On	variable per month	2005	DD	£ 8.07	Varies month to month paid by direct debit
Bank charges	£6 per month - £18 per qrt	2014	DD	£ -	

Payments for approval:		21st May 2020					
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
repair to WC cistern at HC	Jon Wilson	2015	BACS	£ 90.00	£ 90.00	£ -	LGA. 1894 s.8
Clerk's expenses	O Wladon	2016	BACS	£ 41.49	£ 39.82	£ 1.67	LGA. 72 s.111 & Highways Act '80
litter and dog bin emptying	MSDC	2017	BACS	£ 520.36	£ 433.63	£ 86.73	Highways Act 1980
				£ 651.85	£ 563.45	£ 88.40	

Receipts in month	April 2020			
Item	From	Voucher No	Method	Amount
Rent - April	Fressingfield Medical Prac.	2000	BACS	£ 1,197.00
1st 1/2 year Precept	MSDC	2001	BACS	£ 17,553.50

Reserves less committed funds:				
Play equipment	£ 629.00	Community Projects	£ 73.00	
Maintenance	£ 450.00	Churchyard & Cemetery	£ 632.00	
Election Costs	tba	Playing field Drainage	£ 1,950.00	
Fitness Track	tba	Defibrillator	tba	
Permissive Path	tba	TBA - virements to be approved at 1/4 end		

Reserves & CIL balances @ 31/3/20	
£8,384	Total ringfenced reserves
£21,760	General Reserves
£18,636	Unspent CIL
£48,780	Total