

Bank Reconciliations:			Represented by:		
Account Balances at 1st April 2020	£	48,779.72	Unity Trust Current A/c	£	22,684.34
add Receipts in the year	£	66,142.12	Less unrepresented chqs	-£	50.00
deduct Payments in the year	£	37,027.94	Current A/c available funds	£	22,634.34
Account Balances at 31st October 2020	£	<u>77,893.90</u>	Add Unity Trust Dep Acc	£	55,259.56
				£	<u>77,893.90</u>

Regular Payments approved: 20/4/20 & 21/5/20 & 14/9/20	Amount	Voucher No	Method	In month Variance	Reason for variance/Notes:
Staff Salary & Wages	£377.83 per week	2000A	SO	£ -	updated to reflect national agreement on payscales
Clerk's allowances	£45 per month	2001	SO	£ -	
REVISED Vodafone	£6.00 per month	2002	DD	£ -	new contract
PWLB	£2,894 1/2 yearly	2003	DD	£ -	
Gate locking	£56.25 per quarter	2004	BACS	£ -	
E.On	variable per month	2005	DD	£ 9.31	Varies month to month paid by direct debit
Bank charges	£6 per month - £18 per qrt	2014	DD	£ -	
NEW Payment card charges	£3 per month	2044	DD	£ -	

Payments for approval: 09/11/20

Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
broom and litter picker	J Lawes	2051	CARD	£ 20.90	£ 17.42	£ 3.48	Highways Act 1980
gate closure	Gate Control Gear Ltd	2051	CARD	£ 163.75	£ 136.46	£ 27.29	Open Spaces Act 1906
stationery	Tesco	2052	CARD	£ 10.00	£ 10.00	£ -	LGA 72 s.111
debris clearance	D Merritt	2053	BACS	£ 52.32	£ 52.32	£ -	Highways Act 1980
safety inspection - fitness track equipment	D Bracey	2054	BACS	£ 96.00	£ 80.00	£ 16.00	Open Spaces Act 1906
email account	J Hargrave	2055	BACS	£ 26.85	£ 22.37	£ 4.48	LGA 72 s.111
Travel expenses	O Wladon (Clerk)	2056	BACS	£ 11.25	£ 11.25	£ -	LGA' 72 s.112
				£ 381.07	£ 329.82	£ 51.25	

Receipts in month

Item	From	Voucher No	Method	Amount
Rent - October	Fressingfield Medical Prac.	2018	BACS	£ 1,197.00
Cemetery fees	Rosedale Funerals	2019	BACS	£ 60.00

Reserves less committed funds:

Play equipment	£	629.00	Community Projects	£	73.00
Maintenance	£	450.00	Churchyard & Cemetery	£	632.00
Election Costs	£	250.00	Playing field Drainage	£	1,950.00
Fitness Track	£	500.00	Defibrillator	£	50.00
Permissive Path	£	250.00			
			Total	£	4,784.00

Shed User Group Grant £7,500 paid to users, £2,500 held pending bank account being opened

Reserves & CIL: balances @ 31/3/20

£8,384	Total ringfenced reserves
£21,760	General Reserves
£18,636	Unspent CIL
£48,780	Total