

Bank Reconciliations:		Represented by:	
Account Balances at 1st April 2023	£ 69,998.80	Unity Trust Current A/c	£ 6,164.40
add Receipts in the year	£ 172,764.95	<i>Unpaid invoice/cc charge</i>	
deduct Payments in the year	£ 157,001.70	Current A/c available funds	£ 6,164.40
Account Balances at 29th February 2024	£ 85,762.05	Add Unity Trust Dep Acc	£ 79,597.65
			£ 85,762.05

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

Regular Payments approved: month variations to note	In	Amount	Voucher No	Method	Power	In month amount	Comment
British Gas	£	18.52	2393	DD	Local Govt Act 1972 s.111	variable	Jan
EE - HC Router	£	16.80	23103	DD	Local Govt Act 1972 s.111	variable	Jan

Payments made in month	February 2024						
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
Pension contributions for Feb	SCC Pension (LGPS)	23111	BACS	£ 573.67	£ 573.67	£ -	LGA '72 s.111

For approval in month	11.03.24						
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
debris clearance	D Merritt	23112	BACS	£ 20.84	£ 20.84	£ -	Highways Act 1980
				£ 594.51	£ 594.51	£ -	

Receipts in month	February 2024		
From	Item	Method	Amount
Fressingfield Medical Practice	Rent	BACS	£ 1,866.67
Stradbroke Media	Shed fee	BACS	£ 50.00
Mid Suffolk District Council	CIL 123 for H.C.	BACS	£ 7,684.00

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