

Bank Reconciliations:			Represented by:		
Account Balances at 1st April 2020	£	48,779.72	Unity Trust Current A/c	£	31,427.68
add Receipts in the year	£	64,885.12	Less unrepresented chqs	-£	50.00
deduct Payments in the year	£	28,284.60	Current A/c available funds	£	31,377.68
Account Balances at 30th September 2020	£	<u>85,380.24</u>	Add Unity Trust Dep Acc	£	54,002.56
				£	<u>85,380.24</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	£ -	
Vodafone	£9.58 per month	2002	DD	£ 2.65	adjustment due to 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	£ 10.31	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: 14/9/20							
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
NI & PAYE	HMRC	2045	BACS	£ 540.21	£ 540.21	£ -	LGA 72 s.111
debris clearance	D Merritt	2046	BACS	£ 17.44	£ 17.44	£ -	Highways Act 1980
Training x 2 (TW & Clerk)	SALC	2047	BACS	£ 60.00	£ 50.00	£ 10.00	LGA 72 s.111
external audit fee	PKF Littlejohn	2048	BACS	£ 360.00	£ 300.00	£ 60.00	LGA 72 s.111
HC - ditch clearance	Hammond Garden Svs	2049	BACS	£ 250.00	£ 250.00	£ -	Highways Act 1980
Westhall - play area grass cutting	Hammond Garden Svs	2049	BACS	£ 891.16	£ 891.16	£ -	Open Spaces Act 1906
Wilby Road - Play park grass cutting	Hammond Garden Svs	2049	BACS	£ 646.73	£ 646.73	£ -	Open Spaces Act 1906
Cemetery and Churchyard	Hammond Garden Svs	2049	BACS	£ 3,214.53	£ 3,214.53	£ -	LGA' 72 s.214 & 215
HC - gardening	Hammond Garden Svs	2049	BACS	£ 720.00	£ 720.00	£ -	LGA 1894 s8
Playing field - grass cutting	Hammond Garden Svs	2049	BACS	£ 1,060.90	£ 1,060.90	£ -	Open Spaces Act 1906
Permissive Path - grass cutting	Hammond Garden Svs	2049	BACS	£ 289.08	£ 289.08	£ -	Open Spaces Act 1906
repair to gate closure at Westhall	Jon Wilson	2050	BACS	£ 70.00	£ 70.00	£ -	Open Spaces Act 1906
travel expenses	O Wladon (Clerk)	2051	BACS	£ 22.50	£ 22.50	£ -	LGA' 72 s.112
				£ 8,142.55	£ 8,072.55	£ 70.00	

Receipts in month	September 2020			
Item	From	Voucher No	Method	Amount
Rent - August	Fressingfield Medical Prac.	2016	BACS	£ 1,197.00
2nd installment of precept	MSDC	2017	BACS	£ 17,533.50