

Bank Reconciliations:		Represented by:	
Account Balances at 1st April 2023	£ 69,998.80	Unity Trust Current A/c	£ 24,014.01
add Receipts in the year	£ 108,603.80	<i>Unpaid invoice/cc charge</i>	
deduct Payments in the year	£ 32,050.91	Current A/c available funds	£ 24,014.01
Account Balances at 30th June 2023	£ 146,551.69	Add Unity Trust Dep Acc	£ 122,537.68
			£ 146,551.69

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

For approval in month	10.07.23						
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
online conference	Climate Change Group	2335	CC	£ 39.22	£ 39.22	£ -	LGA 1972 s.111
Health centre refurb	Manning & Woods	2336	BACS	£ 24,772.92	£ 20,644.10	£ 4,128.82	LGA 1894 s.8
tally counters for footfall survey	Amazon	2337	CC	£ 8.99	£ 7.49	£ 1.50	LGA 1972 s.111
A4 folders and dividers	Amazon	2338	CC	£ 20.05	£ 16.70	£ 3.35	LGA 1972 s.111
windows & doors Chapel cemetery	Manning & Woods	2339	BACS	£ 3,657.60	£ 3,048.00	£ 609.60	LGA 1894 s.8
water temp check - HC	Manning & Woods	2340	BACS	£ 96.00	£ 80.00	£ 16.00	LGA 1894 s.8
legionella test	Smart Water Testing	2341	CC	£ 52.50	£ 43.75	£ 8.75	LGA 1894 s.8
container storage	Portable Space	2342	BACS	£ 265.73	£ 221.44	£ 44.29	LGA 1894 s.8
debris clearance	D Merritt	2343	BACS	£ 62.52	£ 62.52	£ -	Highways Act 1980
Health centre refurb final	Manning & Woods	2344	BACS	£ 1,607.28	£ 1,339.40	£ 267.88	LGA 1894 s.8
deposit for solar pvs - HC	East Green Energy	2345	BACS	£ 7,185.00	£ 5,987.50	£ 1,197.50	LGA 1894 s.8
footpath cutting and soil clearance	M Hammond	2346	BACS	£ 696.58	£ 696.58	£ -	Highways Act 1980 & LGA 1972 ss.124 /125
pension contributions (Clerk& PC)	LGPS	2347	BACS	£ 1,628.37	£ 1,628.37	£ -	LGA 1972 s.112
				£ 40,092.76	£ 33,815.07	£ 6,277.69	

Receipts in month	June 2023		
From	Item	Method	Amount
Fressingfield Medical Practice	Rent for June	BACS	£ 1,866.67
Susan Whymark	Cemetery fees	BACS	£ 140.00
Unity Trust Bank	Interest payment	BACS	£ 580.07

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

10/7/23 - £40,000 transferred to current account