

Bank Reconciliations:			Represented by:		
Account Balances at 1st April 2021	£	59,913.98	Unity Trust Current A/c	£	12,933.05
add Receipts in the year	£	65,707.36	<i>Less unrepresented c/c charges</i>		
deduct Payments in the year	£	57,903.50	Current A/c available funds	£	12,933.05
Account Balances at 28th February 2022	£	67,717.84	Add Unity Trust Dep Acc	£	54,784.79
				£	67,717.84

Regular Payments: In month variations to note	Amount	Voucher No	Method	In month amount	Reason for variance/comment
E.ON Feb 22	£ 9.56	2104	DD	variable	usage varies per month
Update to PV2100	£ 333.00	2100	SO		adj due to change to contracted hours

Payments for approval Mar 22							
Upgrade signalling unit alarm - HC	Waveney Security	2187	BACS	£ 420.00	£ 350.00	£ 70.00	Local Govt Act 1894 sect 8
debris clearance	D Merritt	2188	BACS	£ 44.55	£ 44.55	£ -	Highways Act 1980
HMRC	PAYE / NI	2189	BACS	£ 1,066.66	£ 1,066.66	£ -	Local Govt Act 1972 s.111
Travel expenses	O Wladon	2190	BACS	£ 56.25	£ 56.25	£ -	Local Govt Act 1972 s.111
tap and heater repairs - HC	J Wilson	2191	BACS	£ 100.00	£ 100.00	£ -	Local Govt Act 1894 sect 8
				£ 1,687.46	£ 1,617.46	£ 70.00	

Receipts in month	Feb 22		
Item	From	Method	Amount
Health Centre rent - Feb	Fress Med Practice	BACS	£ 1,197.00
cemetery fees	Beirton & Woods	cheque	£ 40.00
cleansing grant	MSDC	BACS	£ 984.56

Reserved fund	<i>balances @ 31/3/21</i>
£11,928	Total earmarked reserves
£26,350	General Reserves
£21,636	Restricted funds (inc CIL)
£59,914	Total