

Bank Reconciliations:		Represented by:		Key:	
Account Balances at 1st April 2022	£ 66,374.87	Unity Trust Current A/c	£ 17,909.29	SO = Standing Order	
add Receipts in the year	£ 52,611.60	<i>Outstanding CC charges</i>	-£ 122.40	DD = Direct Debit	
deduct Payments in the year	£ 3,960.96	Current A/c available funds	£ 17,786.89	BACS = Online payment	
Account Balances at 30th April 2022	<u>£ 115,025.51</u>	Add Unity Trust Dep Acc	<u>£ 97,238.62</u>	CC = PC credit card	
			<u>£ 115,025.51</u>		

Regular Payments approved: In month variations to note	Amount	Voucher No	Method	Power	In month amount	Comment
E.On	variable per month	2204	DD	Local Govt Act 1972 s.111	£ 10.57	dependent on usage

In month payments:		01/05/2022						
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power	
online meeting registration fee	Microsoft	2215	CC	£ 27.22	£ 22.68	£ 4.54	Local Govt Act 1972 s.111	
debris clearance	D Merritt	2216	BACS	£ 47.50	£ 47.50	£ -	Highways Act 1980	
grant	Strad Baptist Church	2217	BACS	£ 100.00	£ 100.00	£ -	GPC	
hall hire - APM	SSCC	2218	BACS	£ 16.40	£ 16.40	£ -	Local Govt Act 1972 s.111	
Bowls Club - CIL project	Michael Last	2219	BACS	£ 2,000.00	£ 2,000.00	£ -	CIL	
Travel & APM refreshments	O Wladon	2220	BACS	£ 138.55	£ 138.55	£ -	Local Govt Act 1972 s.111	
Play park safety work	J Wilson	2221	BACS	£ 965.00	£ 965.00	£ -	Open Spaces Act 1906	
				£ 3,294.67	£ 3,290.13	£ 4.54		

Receipts in month		01/04/2022		
Fromt	Item	Method	Amount	
Fressingfield Medical Centre	Rent	BACS	£ 1,197.00	
first half year precept	MSDC	BACS	£ 19,274.50	
CIL receipt	MSDC	BACS	£ 31,490.10	
cemetery fees	Susan Whymark	BACS	£ 650.00	

Reserved fund balances @ 31/3/22	
£11,906	Total earmarked reserves
£26,540	General Reserves
£27,929	Restricted funds (inc CIL)
£66,375	Total