

Bank Reconciliations:		Represented by:	
Account Balances at 1st April 2019	£ 20,746.03	Unity Trust Current A/c	£ 10,923.97
add Receipts in the year	£ 51,123.36	Less unrepresented chqs/plus DD	-£ 26.04
deduct Payments in the year	£ 22,651.40	Current A/c available funds	£ 10,897.93
Account Balances at 31st August 2019	<u>£ 49,217.99</u>	Add Unity Trust Dep Acc	<u>£ 38,320.06</u>
			<u>£ 49,217.99</u>

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Regular Payments approved: 8/4/19 Power		Amount	Voucher No	Method	In month Variance	Reason for variance:
Staff Salary & Wages	Local Government Act 1972 s. 112(ii) & Highways Act	£285.96 per week	1900	S/O	£ -	
Clerk's allowances	Local Government Act 1972 s. 111(i)	£35 per month	1901	S/O	£ -	
Vodafone	Local Government Act 1972 s. 111(i)	£9.55 per month	1902	D/D	£ -	
PWLB	National Loans Act 1968 s.3	£2,894 1/2 yearly	1903	D/D	£ -	
Gate locking	Local Government Act 1894 s. 8	£56.25 per quarter	1904	BACS	£ -	

Payments for approval:		13/09/2019					
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
gardening at Health Centre	K J Cook	1942	BACS	£ 637.00	£ 637.00	£ -	Local Government Act 1894 s. 8
debris clearance	D Merritt	1943	BACS	£ 49.26	£ 49.26	£ -	Highways Act 1980
air conditioning service Health Ctr	Adcock	1944	BACS	£ 193.20	£ 161.00	£ 32.20	Local Government Act 1894 s. 8
annual renewal	SLCC	1945	BACS	£ 168.00	£ 168.00	£ -	Local Govt Act 1972 s.111
play equip new handle	Sutcliffe Play	1946	BACS	£ 20.40	£ 17.00	£ 3.40	Open Spaces Act 1906 s.9
National Insurance	HMRC	1947	BACS	£ 191.49	£ 191.49	£ -	Local Govt Act 1972 s.111
Clerk's expenses	O Wladon	1948	BACS	£ 63.90	£ 63.90	£ -	Local Govt Act 1972 s.111
				£ 1,323.25	£ 1,287.65	£ 35.60	

Receipts in month		31/08/2019		
Item	From	Voucher No	Method	Amount
Rent - August	Fressingfield Medical Prac.	1914	BACS	£ 1,197.00
Stradbroke Community Land Trust		at September 2019		
Item	From	Method	Amount	Balance
Set up grant	Groundwork UK	BACS	£ 3,925.00	£ 3,925.00
retainer for solicitor	Anthony Collins Solicitor LLP	BACS	-£ 500.00	£ 3,425.00
insurance	Zurich Insurance	BACS	-£ 127.89	£ 3,297.11
incorporation of Land Trust	Anthony Collins Solicitor LLP	BACS	-£ 954.40	£ 2,342.71
advert	Stradbroke Monthly	BACS	-£ 25.00	£ 2,317.71

Reserves (less committed funds)	
£0	Health Centre
£239	Playpark Equipment
£1,484	Maintenance
£0	Election Costs
£650	Community Projects
£1,000	Churchyard & Cemetery
£1,950	Playing Field Drainage