

Bank Reconciliations:		Represented by:	
Account Balances at 1st April 2019	£ 20,746.03	Unity Trust Current A/c	£ 2,573.78
add Receipts in the year	£ 84,482.73	Less unrepresented chqs	-£ 65.98
deduct Payments in the year	£ 56,449.04	Current A/c available funds	£ 2,507.80
Account Balances at 1st April 2020	£ 48,779.72	Add Unity Trust Dep Acc	£ 46,271.92
			£ 48,779.72

Regular Payments for approval: 20/4/20	Amount	Voucher No	Method	In month Variance	Reason for variance:
Staff Salary & Wages	£364.12 per week	2000	SO	£ -	
Clerk's allowances	£45 per month	2001	SO	£ -	
Vodafone	£9.35 per month	2002	DD	£ -	
PWLB	£2,894 1/2 yearly	2003	DD	£ -	
Gate locking	£56.25 per quarter	2004	BACS	£ -	
E.On	variable per month	2005	DD	£ 10.64	Varies month to month paid by direct debit
Bank charges	£6 per month - £18 per qrt	2014	DD	£ -	

Exceptional/year end Payments to 31/03/20		Voucher No	Method	Gross	Net	VAT	Power
grant	Good Neighbours	19105	BACS	£ 150.00	£ 150.00	£ -	LGA 1972 s.137
donation	Stradbroke Foodbank	19106	BACS	£ 150.00	£ 150.00	£ -	LGA 1972 s.137
Bank charges	Unity Trust Bank	19107	DD	£ 18.00	£ 18.00	£ -	LGA 1972 s.111(i)
Payments for approval: 20/04/2020							
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
Honor. clock winding	Karen Ruth	2006	BACS	£ 150.00	£ 150.00	£ -	Parish Council Act 1957
Annual repay for lighting footpath	David Merritt	2007	BACS	£ 75.00	£ 75.00	£ -	Open Spaces Act 1906 s9&10
soil clearance - Cemetery	Matthew Hammond	2008	BACS	£ 200.00	£ 200.00	£ -	Open Spaces Act 1906 s.9 & 10 / LGA 1972 s.214
Annual Membership	SALC	2009	BACS	£ 540.90	£ 540.90	£ -	Local Govt Act 1972 s.111
email upgrade & conferencing facility	James Hargrave	2010	BACS	£ 97.92	£ 81.60	£ 16.32	Local Govt Act 1972 s.111
Repair to back door - HC	Jon Wilson	2011	BACS	£ 40.00	£ 40.00	£ -	LGA. 1894 s.8
Internal Audit fee	T Brown	2012	BACS	£ 220.00	£ 220.00	£ -	Local Govt Act 1972 s.111
Clerk's expenses	O Wladon	2013	BACS	£ 174.11	£ 148.85	£ 25.26	Local Govt Act 1972 s.111
				£ 1,497.93	£ 1,456.35	£ 41.58	

Receipts in month	31/03/2020			
Item	From	Voucher No	Method	Amount
Rent - March	Fressingfield Medical Prac.	1933	BACS	£ 1,197.00
Cemetery fees	Various	1934	Cheque	£ 210.00
Cemetery fees	Various	1935	Cheque	£ 240.00
Credit Interest	Unity Trust Bank	1936	BACS	£ 45.73

Reserves less committed funds*:			
Play equipment	£ 629.00	Community Projects	£ 73.00
Maintenance	£ 450.00	Churchyard & Cemetery	£ 632.00
Election Costs	£ -	Playing field Drainage	£ 1,950.00

Reserves & CIL: balances @ 31/3/20	
£8,384	Total ringfenced reserves
£21,760	General Reserves
£18,636	Unspent CIL
£48,780	Total

* As per revised budget to be agreed at Council meeting 20/4/20