

Bank Reconciliations:		Represented by:	
Account Balances at 1st April 2019	£ 20,746.03	Unity Trust Current A/c	£ 16,265.35
add Receipts in the year	£ 73,142.12	Less unrepresented chqs/plus DD	-£ 26.04
deduct Payments in the year	£ 27,922.52	Current A/c available funds	£ 16,239.31
Account Balances at 30th September 2019	£ 65,965.63	Add Unity Trust Dep Acc	£ 49,726.32
			£ 65,965.63

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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	£ 0.85	Increase in contract fee - new contract negotiated
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:	14/10/2019						
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
annual insurance	Zurich	1949	BACS	£ 796.25	£ 796.25	£ -	Local Government Act '72 s.111(i)
bank charges	Unity Trust	1950	BACS	£ 18.00	£ 18.00	£ -	Local Government Act '72 s.111(i)
footpath cutting	M Hammond	1951	BACS	£ 388.81	£ 388.81	£ -	Highways Act 1980 s.43&50
Good Cllr Guides to Finance	SALC	1952	BACS	£ 21.00	£ 21.00	£ -	Local Government Act '72 s.111(i)
Gardening - Health Centre	K Cook	1953	BACS	£ 231.00	£ 231.00	£ -	Local Government Act 1894 s.8
Debris Clearance	D Merritt	1954	BACS	£ 24.63	£ 24.63	£ -	Highways Act 1980 s.43&50
Donation for poppy wreath	The Poppy Appeal	1955	300377	£ 50.00	£ 50.00	£ -	Local Government Act '72
2 x boxes black sacks	MSDC	1956	BACS	£ 34.68	£ 28.90	£ 5.78	Highways Act 1980 s.43&50
Expenses	O Wladon	1957	BACS	£ 136.38	£ 127.82	£ 8.56	Local Government Act '72 s.111(i)
				£ 1,700.75	£ 1,686.41	£ 14.34	

Receipts in month	30/09/2019				
Item	From	Voucher No	Method	Amount	
Rent - September	Fressingfield Medical Prac.	1916	BACS	£ 1,197.00	
2nd half precent	MSDC	1915	BACS	£ 16,612.50	
cemetery fees	various	1917/18	BACS/Chqs	£ 170.00	
Credit Interest	Unity Trust	1919	BACS	£ 39.26	

Note: £10,000 internal transfer made 25th September 2019 from current to deposit account

Stradbroke Community Land Trust	at October 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	
Grant	MSDC	BACS	£ 4,000.00	£ 6,317.71	
incorporation of Land Trust	Anthony Collins Solicitor LLP	BACS	-£ 710.60	£ 5,607.11	
petty cash	J Fox	BACS	-£ 200.00	£ 5,407.11	

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

balance to be transferred to SCLT as new account open