

<b>Bank Reconciliations:</b>			<b>Represented by:</b>		
Account Balances at 1st April 2020	£	48,779.72	Unity Trust Current A/c	£	<u>10,081.50</u>
add Receipts in the year	£	72,846.24	<i>Less unrepresented BACS/Cheques</i>		
deduct Payments in the year	£	<u>52,633.90</u>	Current A/c available funds	£	<u>10,081.50</u>
Account Balances at 31st January 2021	£	<u><u>68,992.06</u></u>	Add Unity Trust Dep Acc	£	<u>58,910.56</u>
				£	<u><u>68,992.06</u></u>

<b>Regular Payments approved: 20/4/20, 21/5/20 &amp; 14/9/20</b>	<b>Amount</b>	<b>Voucher No</b>	<b>Method</b>	<b>In month Variance</b>	<b>Reason for variance/Notes:</b>
Staff Salary & Wages	£377.83 per week	2000A	SO	£ -	
Clerk's allowances	£45 per month	2001	SO	£ -	
Vodafone	£6.00 per month	2002	DD	£ -	
PWLB	£2,894 1/2 yearly	2003	DD	£ -	
Gate locking	£56.25 per quarter	2004	BACS	£ -	last 1/4 paid January
E.On	variable per month	2005	DD	£ 7.73	
Bank charges	£6 per month - £18 per qrt	2014	DD	£ -	
Payment card charges	£3 per month	2044	DD	£ -	

<b>Payments for approval:</b>		<b>08/02/2021</b>						
<b>Item</b>	<b>Payee</b>	<b>Voucher No</b>	<b>Method</b>	<b>Gross</b>	<b>Net</b>	<b>VAT</b>	<b>Power</b>	
street cleaning long broom	The Handyman	2070	CC	£ 14.99	£ 12.49	£ 2.50	Highways Act 1980	
street cleaning short brooms	J Lawes	2071	CC	£ 11.90	£ 9.92	£ 1.98	Highways Act 1980	
Springback binder x 2 (for minutes)	Amazon	2072	CC	£ 33.90	£ 28.24	£ 5.66	LGA '72 s.111	
Sink leak repair - HC	Manning & Woods	2073	BACS	£ 100.80	£ 84.00	£ 16.80	LGA 1894	
grass cutting annual fee	Cricket club	2074	BACS	£ 600.00	£ 600.00	£ -	Open Spaces Act 1906	
tree works - tennis court	Ai Tree Services Ltd	2075	BACS	£ 1,584.00	£ 1,320.00	£ 264.00	Open Spaces Act 1906	
travel expenses	O Wladon	2076	BACS	£ 31.86	£ 31.86	£ -	LGA '72 s.111	
EPC report & floorplan - HC	Mike Simpson	2077	BACS	£ 280.00	£ 280.00	£ -	LGA 1894	
Good Neighbours	Donation	2078	BACS	£ 150.00	£ 150.00	£ -	LGA s.137	
				£ 2,807.45	£ 2,516.51	£ 290.94		

<b>Receipts in month</b>		<b>January 2021</b>		
<b>Item</b>	<b>From</b>	<b>Voucher No</b>	<b>Method</b>	<b>Amount</b>
Rent - January	Fressingfield Medical Prac.	2027	BACS	£ 1,197.00

CC = Council Credit Card  
BACS = Online payment