

Bank Reconciliations:			Represented by:		
Account Balances at 1st April 2020	£	59,913.98	Unity Trust Current A/c	£	<u>4,933.52</u>
add Receipts in the year	£	27,487.14	<i>Less unpresented chqs/bacs</i>		
deduct Payments in the year	£	21,125.04	Current A/c available funds	£	<u>4,933.52</u>
Account Balances at 31st July 2021	£	<u>66,276.08</u>	Add Unity Trust Dep Acc	£	<u>61,342.56</u>
				£	<u>66,276.08</u>

Note: £5,000 to be transferred from Dep to Current Account 10th August 2021

Regular Payments: In month variations to note	Amount	Voucher No	Method	In month amount	Reason for variance/comment

Payments in month	09/08/2021						
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
Grant	Strad Bowls Club	2138	BACS	£ 500.00	£ 500.00	£ -	GPC
Annual fee	ICO	2139	DD	£ 35.00	£ 35.00	£ -	Local Govt Act 1972 s.111
Annual subscription fee	SLCC	2140	CC	£ 185.00	£ 185.00	£ -	Local Govt Act 1972 s.111
Debris clearance	D Merritt	2141	BACS	£ 35.64	£ 35.64	£ -	Highways Act 1980
Footpath cutting	M Hammond	2142	BACS	£ 388.81	£ 388.81	£ -	Highways Act 1980
tree works - church	Ai Trees	2143	BACS	£ 432.00	£ 360.00	£ 72.00	Open Spaces Act 1906
lights and wc repair - HC	Jon Wilson	2144	BACS	£ 340.00	£ 340.00	£ -	Local Govt Act 1894 sect 8
cllr email accounts	Microsoft	2145	CC	£ 389.80	£ 324.83	£ 64.97	Local Govt Act 1972 s.111
external works - HC	Manning & Woods	2146	BACS	£ 2,136.00	£ 1,780.00	£ 356.00	Local Govt Act 1894 sect 8
printer toner	IT Colour Works	2147	CC	£ 56.70	£ 47.24	£ 9.46	Local Govt Act 1972 s.111
meeting prep/stationery/goalnet clips	various	2148	CC	£ 29.63	£ 24.68	£ 4.95	LGA 72 s.111 & Open Spaces 1906

Receipts in month	July 2021			
Item	From	Voucher No	Method	Amount
Cemetery fees	Various	2107	cheques	£ 350.00
Cemetery fees	Various	2108	cheques	£ 120.00
Rent - July	Fressingfield Med. Prac.	2109	BACS	£ 1,197.00
Cemetery fees	Susan Whymark Funerals	2110	BACS	£ 160.00

Reserved fund balances @ 31/3/21	
£11,928	Total earmarked reserves
£26,350	General Reserves
£21,636	Restricted funds (inc CIL)
£59,914	Total