

Bank Reconciliations:			Represented by:		
Account Balances at 1st April 2018	£	28,501.55	Unity Trust Current A/c	£	24,347.68
add Receipts in the year	£	16,261.00	<i>Less Unpresented cheques</i>	£	3,600.00
deduct Payments in the year	£	6,234.57	Current A/c available funds	£	20,747.68
Account Balances at 30th April 2018	£	<u>38,527.98</u>	Add Unity Trust Dep Acc	£	17,780.30
				£	<u>38,527.98</u>

Cheques for approval	14/05/2018						
Item	Payee	Voucher No	Cheque No	Gross	Net	VAT	Power
Grant	Contact Club	1808	300324	£ 200.00	£ 200.00	£ -	LGA 1972 s.137
Donation	CAB	1809	300325	£ 150.00	£ 150.00	£ -	LGA 1972 s.137
Grant	Catch22	1810	300326	£ 250.00	£ 250.00	£ -	LGA 1972 s.137
bin emptying	MSDC	1811	300327	£ 420.00	£ 350.00	£ 70.00	Highways Act 1980 s.43 & 50
legal advice	Richard Buxton	1812	300328	£ 1,950.00	£ 1,500.00	£ 450.00	Local Govt Act 1972 s.111
annual subscription	SALC	1813	300329	£ 522.11	£ 522.11	£ -	Local Govt Act 1972 s.111
internal annual audit	Trevor Brown	1814	300330	£ 190.00	£ 190.00	£ -	Local Govt Act 1972 s.111
debris clearance	D Merritt	1815	300331	£ 30.00	£ 30.00	£ -	Highways Act 1980 s.43 & 50
NP Printing	Tuddenham Press	1816	300332	£ 122.00	£ 122.00	£ -	Localism Act 90 & Town/Country Planning Act
Hall hire: Annual Parish Mtg	SS&CC	1817	300333	£ 23.40	£ 23.40	£ -	Local Govt Act 1972 s.111
5 wks wages	T Carrison	1818	300334	£ 333.62	£ 333.62	£ -	Highways Act 1980 s.43 & 50
Salary & expenses	O Wladon	1819	300335	£ 1,276.71	£ 1,254.47	£ 22.24	Local Govt Act 1972 s.112&111&142 and Localism Act 90
transfer incorrect bank acc	Strad. Monthly	1820	300336	£ 35.00	£ 35.00	£ -	Local Govt Act 1972 s.111
Total cheques				£ 5,502.84	£ 4,960.60	£ 542.24	

Receipts in month	30/04/2018			
Item	From	Voucher No	Method	Amount
monthly advertising	to be transferred	1800	BACs	£ 35.00
1st instalment of Precept	MSDC	1801	BACs	£ 16,146.00
cemetery charges	Cossey & Perfitts	1802	cheques	£ 80.00
Total				£ 16,261.00

Reserves (less committed funds)	
£1,420.00	Playpark Equipment
£3,139.00	Maintenance
£1,500.00	Neighbourhood Plan
£750.00	Election Costs
£1,300.00	Community Projects
£1,000.00	Churchyard & Cemetery
£3,000.00	Traffic Calming
£1,950.00	Playing Field Drainage