

Bank Reconciliations:			Represented by:		
Account Balances at 1st April 2019	£	20,746.03	Unity Trust Current A/c	£	<u>22,474.75</u>
add Receipts in the year	£	42,349.83	<i>Less unrepresented chqs/plus DD</i>		
deduct Payments in the year	£	<u>6,242.37</u>	Current A/c available funds	£	<u>22,474.75</u>
Account Balances at 31st May 2019	£	<u><u>56,853.49</u></u>	Add Unity Trust Dep Acc	£	<u><u>34,378.74</u></u>
				£	<u><u>56,853.49</u></u>

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	£ -		
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:		10/06/2019						
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power	
National Insurance	HMRC	1918	BACS	£ 191.49	£ 191.49	£ -	Local Govt Act 1972 s.112	
Good Cllr guides	SALC	1919	BACS	£ 70.00	£ 70.00	£ -	Local Govt Act 1972 s.111	
Annual Parish Meeting Hall hire	Stradbroke High School	1920	BACS	£ 40.00	£ 40.00	£ -	Local Govt Act 1972 s.111	
debris clearance	D Merritt	1921	BACS	£ 73.89	£ 73.89	£ -	Highways Act 1980	
Alarm upgrade - health centre *	Waveney Security	1922	BACS	£ 1,300.20	£ 866.80	£ 433.40	Local Government Act 1894 s. 8	
Repair and replace noticeboard	Jon Wilson	1923	BACS	£ 118.00	£ 118.00	£ -	Local Government Act 1894 s. 8	
footpath grass cutting	M Hammond	1924	BACS	£ 388.81	£ 388.81	£ -	Highways Act 1980	
Clerk's expenses	O Wladon	1925	BACS	£ 56.25	£ 56.25	£ -	Local Govt Act 1972 s.111	

Receipts in month		31/05/2019		
Item	From	Voucher No	Method	Amount
VAT refund	HMRC	1903	BACS	£ 2,045.53
Rent for May 2019	Fress. Med Prac	1904	BACS	£ 1,197.00
cemetery fees	Perfitts	1905	Cr. 00071	£ 80.00
cemetery fees	Whymark	1906	BACS	£ 190.00

Reserves (less committed funds)	
£0	Health Centre
£550	Playpark Equipment
£2,484	Maintenance
£750	Election Costs
£650	Community Projects
£1,000	Churchyard & Cemetery
£1,950	Playing Field Drainage

*Alarm upgrade total: £2,167.00 net (£433.40 VAT) - deposit noted May 2019