

Bank Reconciliations:			Represented by:		
Account Balances at 1st April 2020	£	48,779.72	Unity Trust Current A/c	£	6,178.98
add Receipts in the year	£	75,106.80	Less unrepresented BACS/Cheques		
deduct Payments in the year	£	57,499.98	Current A/c available funds	£	6,178.98
Account Balances at 31st January 2021	£	66,386.54	Add Unity Trust Dep Acc	£	60,207.56
				£	66,386.54

Regular Payments approved: 20/4/20, 21/5/20 & 14/9/20	Amount	Voucher No	Method	In month Variance	Reason for variance/Notes:
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	£ -	

Payments made in month:	February 20201						
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
payment on account (agreed Jan 2021)	Richard Buxton	2079	BACS	£ 500.00	£ 500.00	£ -	LGA 1972 s.111
CCTC drain survey - HC	P Bowyer Assoc.	2080	CC	£ 174.00	£ 145.00	£ 29.00	LGA 1894 s8
				£ 674.00	£ 645.00	£ 1,319.00	

Payments for approval:	08/03/2021						
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
air conditioning survey - HC	Adcock	2081	BACS	£ 193.20	£ 161.00	£ 32.20	LGA 1894 s8
repair to footbridge - permissive path	Jon Wilson	2082	BACS	£ 225.00	£ 225.00	£ -	Highways Act 1980
rent review survey - HC	Primary Care Surveyors	2083	BACS	£ 1,695.48	£ 1,412.90	£ 282.58	LGA 1972 s.111
repair to Staff WC - HC	Jon Wilson	2084	BACS	£ 110.00	£ 110.00	£ -	LGA 1894 s8
Cutting back shrubs (front of building) -HC	Matthew Hammond	2085	BACS	£ 150.00	£ 150.00	£ -	LGA 1894 s8
Interim invoice: legal fees lease - HC	Rogers & Norton	2086	BACS	£ 3,000.00	£ 2,500.00	£ 500.00	LGA 1972 s.111
NI & PAYE	HMRC	2087	BACS	£ 594.67	£ 594.67	£ -	LGA 1972 s.112
				£ 5,968.35	£ 5,153.57	£ 814.78	

Receipts in month	01/02/2021			
Item	From	Voucher No	Method	Amount
Rent - February	Fressingfield Medical Prac.	2028	BACS	£ 1,197.00
Cleansing grant for 3rd quarter	MSDC	2029	BACS	£ 963.56
cemetery fees	Thirkettle Funeral Services	2030	BACS	£100.00

BACS = Online payment
 CC = Council Credit Card
 DD = Direct Debit
 SO = Standing Order

Internal Transfer made 02/03/21:

£5,000 from Deposit account to Current account