

<b>Bank Reconciliations:</b>			<b>Represented by:</b>		
Account Balances at 1st April 2021	£	59,913.98	Unity Trust Current A/c	£	20,163.77
add Receipts in the year	£	50,435.70	<i>Less unrepresented CC charges</i>		
deduct Payments in the year	£	31,389.35	Current A/c available funds	£	20,163.77
Account Balances at 30th September 2021	£	<u>78,960.33</u>	Add Unity Trust Dep Acc	£	58,796.56
				£	<u>78,960.33</u>

Regular Payments: In month variations to note	Amount	Voucher No	Method	In month amount	Reason for variance/comment
E.ON	£ 34.84	2104	DD	variable	change to new system caused issues

Payments	In month							
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power	
PAYE & NI	HMRC	2157	BACS	£ 609.13	£ 609.13	£ -	Local Govt Act 1972 s.111	

Payments	11/10/2021							
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power	
Stationery	Tesco	2158	CC	£ 15.15	£ 15.15	£ -	Local Govt Act 1972 s.111	
Debris Clearance	D Merritt	2159	BACS	£ 44.55	£ 44.55	£ -	Highways Act 1980	
Legal fees for lease (interim)	Rogers & Norton	2160	BACS	£ 4,800.00	£ 4,000.00	£ 800.00	Local Govt Act 1972 s.111	
drains and door lock - HC	Jon Wilson	2161	BACS	£ 115.00	£ 115.00	£ -	Local Govt Act 1894 sect 8	
licence for add. Cllr email acc	Microsoft	2162	CC	£ 30.42	£ 25.35	£ 5.07	Local Govt Act 1972 s.111	
Poppy wreath	Poppy Appeal	2163	Cheque	£ 50.00	£ 50.00	£ -	Local Govt Act 1972 s.138A	
				£ 5,055.12	£ 4,250.05	£ 805.07		

Receipts in month	August 2021				
Item	From	Voucher No	Method	Amount	
Health Centre rent - September	Fress Med Practice	2115	BACS	£ 1,197.00	
Cemetery fees	Co-operative	2116	BACS	£ 1,100.00	
2nd 1/2 Precept	MSDC	2117	BACS	£ 18,310.00	

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