

Bank Reconciliations:			Represented by:		
Account Balances at 1st April 2021	£	59,913.98	Unity Trust Current A/c	£	19,232.16
add Receipts in the year	£	57,951.01	Less unrepresented cheques	-£	50.00
deduct Payments in the year	£	38,689.27	Current A/c available funds	£	19,182.16
Account Balances at 31st october 2021	£	<u>79,175.72</u>	Add Unity Trust Dep Acc	£	59,993.56
				£	<u>79,175.72</u>

Regular Payments: In month variations to note	Amount	Voucher No	Method	In month amount	Reason for variance/comment
E.ON	£ 11.26	2104	DD	variable	useage varies per month

Payments		08/11/2021						
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power	
Westhall grass cutting	M Hammond	2164	BACS	£ 891.16	£ 891.16	£ -	Open Spaces Act 1906	
Cemetery & churchyard grass cutting	M Hammond	2165	BACS	£ 3,214.53	£ 3,214.53	£ -	LGA 1972 ss 214 & 215	
Health centre grounds maintenance	M Hammond	2166	BACS	£ 720.00	£ 720.00	£ -	LGA 1894 s.8	
Playingfield grass cutting	M Hammond	2167	BACS	£ 1,060.90	£ 1,060.90	£ -	Open Spaces Act 1906	
Permissive path grass cutting	M Hammond	2168	BACS	£ 289.08	£ 289.08	£ -	Open Spaces Act 1906	
CC Play park grass cutting	M Hammond	2169	BACS	£ 646.73	£ 646.73	£ -	Open Spaces Act 1906	
Climate change leaflet printing	Robinson's Printing	2170	BACS	£ 67.80	£ 67.80	£ -	Climate Change & Sus. Eny 06 s 20	
debris clearance	D Merritt	2171	BACS	£ 17.82	£ 17.82	£ -	Highways Act 1980	
PPE - HiViz coat Street cleaning	Shelikes Ltd	2172	CC	£ 28.99	£ 24.16	£ 4.83	Highways Act 1980	
				£ 6,937.01	£ 6,932.18	£ 4.83		

Receipts in month	October 2021			
Item	From	Voucher No	Method	Amount
Health Centre rent - October	Fress Med Practice	2118	BACS	£ 1,197.00
Cil	MSDC	2119	BACS	£ 6,318.31

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>