

Bank Reconciliations:			Represented by:		
Account Balances at 1st April 2020	£	59,913.98	Unity Trust Current A/c	£	5,955.40
add Receipts in the year	£	29,828.70	Less unrepresented CC charges	-£	574.80
deduct Payments in the year	£	26,762.52	Current A/c available funds	£	5,380.60
Account Balances at 31st August 2021	£	<u>62,980.16</u>	Add Unity Trust Dep Acc	£	57,599.56
				£	<u>62,980.16</u>

Regular Payments: In month variations to note	Amount	Voucher No	Method	In month amount	Reason for variance/comment

Payments	13/09/2021						
Item	Payee	Voucher No	Method	Gross	Net	VAT	Power
RoSPA Inspection	David Bracey	2149	BACS	£ 180.00	£ 150.00	£ 30.00	Open Spaces Act 1906 S. 9 & 10
Insurance	Zurich	2150	BACS	£ 1,181.57	£ 1,181.57	£ -	Local Govt Act 1972 s.111
External audit	PKF Littlejohn	2151	BACS	£ 360.00	£ 300.00	£ 60.00	Local Govt Act 1972 s.111
Fire Risk Assessment (HC)	K Lummis	2152	BACS	£ 200.00	£ 200.00	£ -	Local Govt Act 1894 s.8
training	SALC	2153	BACS	£ 30.00	£ 25.00	£ 5.00	Local Govt Act 1972 s.111
Zip wire service and retension	Action Play	2154	BACS	£ 936.00	£ 780.00	£ 156.00	Open Spaces Act 1906 S. 9 & 10
Debris Clearance	D Merritt	2155	BACS	£ 53.46	£ 53.46	£ -	Highways Act 1980
Clerk's mileage	O Wladon	2156	BACS	£ 64.80	£ 64.80	£ -	Local Govt Act 1972 s.111
				£ 3,005.83	£ 2,754.83	£ 251.00	

Receipts in month	August 2021			
Item	From	Voucher No	Method	Amount
Health Centre rent - August	Fress Med Practice	2111	BACS	£ 1,197.00
Cleansing Grant	MSDC	2112	BACS	£ 984.56
Cemetery fees	Susan Whymark	2113	BACS	£ 100.00
Cemetery fees	Rosedale	2114	BACS	£ 60.00

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