

<b>Bank Reconciliations:</b>			<b>Represented by:</b>		
Account Balances at 1st April 2020	£	59,913.98	Unity Trust Current A/c	£	<u>7,837.97</u>
add Receipts in the year	£	25,660.14	<i>Less unpresented chqs/bacs</i>		
deduct Payments in the year	£	<u>17,710.59</u>	Current A/c available funds	£	<u>7,837.97</u>
Account Balances at 30th June 2021	£	<u><u>67,863.53</u></u>	Add Unity Trust Dep Acc	£	<u>60,025.56</u>
				£	<u><u>67,863.53</u></u>

<b>Regular Payments: In month variations to note</b>	<b>Amount</b>	<b>Voucher No</b>	<b>Method</b>	<b>In month amount</b>	<b>Reason for variance/comment</b>
E.On - April	variable per month	2104	DD	£ 10.35	cost depends on usage.
E.On - May	variable per month	2104	DD	£ 10.13	cost depends on usage.

<b>Payments in month</b>	<b>12/07/2021</b>						
PAYE & NI - OW & PC	HMRC	2133	BACS	£ 609.13	£ 609.13	£ -	Local Govt Act 1972 s.111 & 112
debris clearance	D Merritt	2134	BACS	£ 44.55	£ 44.55	£ -	Highways Act 1980
footpath cutting	M Hammond	2135	BACS	£ 388.81	£ 388.81	£ -	Highways Act 1980
site visit - temp check	Manning & Woods	2136	BACS	£ 96.00	£ 80.00	£ 16.00	Local Govt Act 1894 sect 8
travel expenses since 1/5/21	O Wladon	2137	BACS	£ 116.55	£ 116.55	£ -	Local Govt Act 1972 s.111

<b>Payments made since May 2021</b>	NOT NOTED AS REGULAR PAYMENTS IN MAY 2021						
<b>Item</b>	<b>Payee</b>	<b>Voucher No</b>	<b>Method</b>	<b>Gross</b>	<b>Net</b>	<b>VAT</b>	<b>Power</b>
dog & litter bin emptying	MSDC	2116	BACS	£ 625.02	£ 520.85	£ 104.17	Litter Act 1983 s.5&6
budget training	SALC	2117	BACS	£ 60.00	£ 50.00	£ 10.00	Local Govt Act 1972 s.111
treeworks @ cemetery	Ai Trees	2118	BACS	£ 792.00	£ 660.00	£ 132.00	Open Spaces Act 1906
digital thermometer for health centre	Topow Trading	2119	CC	£ 21.99	£ 18.32	£ 3.67	Local Govt Act 1894 sect 8
legionella testing at health Centre	Smartwater Testing	2120	CC	£ 52.50	£ 43.75	£ 8.75	Local Govt Act 1894 sect 8
Cllr Training x 2 (Wisbey)	SALC	2121	BACS	£ 60.00	£ 50.00	£ 10.00	Local Govt Act 1972 s.111
electrical work at health centre	Everlong (D Varela)	2122	BACS	£ 170.00	£ 170.00	£ -	Local Govt Act 1894 sect 8
debris clearance	David Merritt	2123	BACS	£ 35.64	£ 35.64	£ -	Highways Act 1980
grave preparation	R&T Stammers Ltd	2124	BACS	£ 500.00	£ 500.00	£ -	Local Cemeteries Order 1977
grave preparation	R&T Stammers Ltd	2125	BACS	£ 400.00	£ 400.00	£ -	Local Cemeteries Order 1977
fascia works to surgery building	Manning & Woods	2126	BACS	£ 4,560.00	£ 3,800.00	£ 760.00	Local Govt Act 1894 sect 8

footpath cutting	Hammond Garden Svcs	2127	BACS	£ 388.81	£ 388.81	£ -	Highways Act 1980
stationery	Tesco	2128	CC	£ 2.75	£ 2.75	£ -	Local Govt Act 1972 s.111
office 365	Mircrosoft	2129	CC	£ 43.20	£ 36.00	£ 7.20	Local Govt Act 1972 s.111
debris clearance	D Merritt	2130	BACS	£ 80.19	£ 80.19	£ -	Highways Act 1980
legal fees - planning	Richard Buxton	2131	BACS	£ 700.00	£ 500.00	£ 200.00	Local Govt Act 1972 s.111
annual fee for water	Stradbroke Bowls Club	2132	BACS	£ 50.00	£ 50.00	£ -	Local Govt Act 1894 sect 8

Receipts in month	May 2021			
Item	From	Voucher No	Method	Amount
Rent - May	Fressingfield Med. Prac.	2104	BACS	£ 1,197.00
VAT refund	HMRC	2105	BACS	£ 2,921.14
Rent - June	Fressingfield Med. Prac.	2106	BACS	£ 1,197.00

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