Bank Reconciliations:			**Represented by:**		
Account Balances at 1st April 2019	£	20,746.03	Unity Trust Current A/c	£ 8,667.81	
add Receipts in the year	£	74,396.50	*Less unpresented chqs/plus DD*	*-£ 50.00*	*300377*
deduct Payments in the year	£	35,601.40	Current A/c available funds	£ 8,617.81	
Account Balances at 31st October 2019	£	59,541.13	Add Unity Trust Dep Acc	£ 50,923.32	
				£ 59,541.13	

Regular Payments approved: 8/4/19 & 11/11/19	**Power**	**Amount**	**Voucher No**	**Method**	**In month Variance**	**Reason for variance:**
Staff Salary & Wages	Local Government Act 1972 s. 112(ii) & Highways Act	£322.59 per week	1958	S/O	£ -	new PV drawn up due to increase in hours
Clerk's allowances	Local Government Act 1972 s. 111(i)	£35 per month	1901	S/O	£ -	
Vodafone	Local Government Act 1972 s. 111(i)	£9.55 per month	1902	D/D	-£ 1.21	new contract agreed partway in month
PWLB	National Loans Act 1968 s.3	£2,894 1/2 yearly	1903	D/D	£ -	
Gate locking	Local Government Act 1894 s. 8	£56.25 per quarter	1904	BACS	£ -	

Payments for approval:	**11/11/2019**						
Item	**Payee**	**Voucher No**	**Method**	**Gross**	**Net**	**VAT**	**Power**
replacement defibrillator battery	British Heart Foundation	1959	BACS	£ 160.00	£ 133.33	£ 26.67	Public Health Act 1936 s234
replacements broom heads	Peter Smith	1960	cheque	£ 22.44	£ 18.70	£ 3.74	Highways Act 1980 s.43&50
bin emptying (price inc)	MSDC	1961	BACS	£ 78.00	£ 65.00	£ 13.00	Highways Act 1980 s.43&50
training	SALC	1962	BACS	£ 132.00	£ 110.00	£ 22.00	Local Govt Act 1972 s.111
debris clearance	D Merritt	1963	BACS	£ 24.63	£ 24.63	£ -	Highways Act 1980 s.43&50
Arnold Baker Local Council Admin	Lexis Nexis	1964	BACS	£ 110.99	£ 110.99	£ -	Local Govt Act 1972 s.111
1/2 year charge grass cutting	Hammond Garden Services	1965	BACS	£ 3,070.90	£ 3,070.90	£ -	Highways Act 1980 s.43&50
repair drain pipe@ Health Ctr	Jon Wilson	1966	BACS	£ 35.00	£ 35.00		Local Government Act 1894 s. 8
Expenses	O Wladon	1967	BACS	£ 76.50	£ 76.50	£ -	Local Govt Act 1972 s.111
				£ 3,710.46	£ 3,645.05	£ 65.41	

Receipts in month	**31/10/2019**			
Item	**From**	**Voucher No**	**Method**	**Amount**
Rent - October	Fressingfield Medical Prac.	1920	BACS	£ 1,197.00
CIL	MSDC	1921	BACS	£ 57.38

Reserves (less committed funds)	
£0	Health Centre
£239	Playpark Equipment
£1,484	Maintenance
£0	Election Costs
£650	Community Projects
£1,000	Churchyard & Cemetery
£1,950	Playing Field Drainage