

## Summary of Financial Position

### Bank Reconciliation @ 1st September 2023

Bank balance - Unity	£15,055.49
Less unrepresented cheques	
<b>Total</b>	

Cash book	£15,055.49
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Payments made at the last meeting	£ 882.92
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Payments made since the last meeting	
Total	£ -

Receipts since the last meeting

	HMRC	Vat Refund	£ 359.47
	SNDC	Litter Pick Award	£ 20.00
	<b>Total</b>		<b>£ 379.47</b>

Payments to be agreed at this meeting

12/09/2023	Nick Sharp	Handyman Salary and expenses Aug	Bacs	119.14
12/09/2023	Alan Arber	Clerks salary and expenses Aug	Bacs	488.78
12/09/2023	S Green	Bus shelter Cleaning	Bacs	15.00
12/09/2023	HMRC	Tax and NI	Bacs	145.00
12/09/2023	Excite Solutions	Grass Cutting	Bacs	422.98
12/09/2023	SNDC	Annual Dog Bin Charge	Bacs	1,337.80
12/09/2023	PKF Littlejohn	External audit	Bacs	£ 252.00
12/09/2023	CTS	maintenance	Bacs	£ 5.95
12/09/2023	Wix	Website Host Charge	Card	£ 158.40
12/09/2023	Lloyds Bank	credit Charge Charge	Card	£ 3.00
12/09/2023	A Read	Litter Pick expenses	bacs	£ 4.63
				2,952.68
				<b>£12,102.81</b>

Represented as:

Neighbourhood Plan - Locality	-	45.02
Neighbourhood Plan - SNC		1,613.65
Covid Grant		149.79
CIL		133.83
General Reserves		10,250.56
VAT yet to be reclaimed		359.47

12,102.81