

Summary of Financial Position

Bank Reconciliation @ 1st July 2022

Bank balance - Unity	£19,705.91
Less unrepresented cheques	
Total	

Cash book £19,705.91

Payments made at the last meeting £ 4,758.58

Payments made since the last meeting

Receipts since the last meeting

Total

Payments to be agreed at this meeting

26/07/2023	Nick Sharp	Handyman Salary and expenses June	Bacs	41.86	
26/07/2023	Alan Arber	Clerks salary and expenses March	Bacs	533.78	
26/07/2023	HMRC	Tax and NI	Bacs	125.80	
26/07/2023	Excite Solutions	Grass Cutting	Bacs	528.72	
26/07/2023	J M Crerar	Grass Cutting	Bacs	1,625.00	
26/07/2023	Play safety Company	Play Area Inspection	Bacs	123.60	
26/07/2023	NGF Play	Accesible seat	Bacs	1,057.82	
26/07/2023	NGF Play	Accesible seat Harness	Bacs	104.39	
				4,140.97	£15,564.94

Represented as:

Neighbourhood Plan - Locality	- 45.02
Neighbourhood Plan - SNC	1,613.65
Covid Grant	149.79
CIL	133.83
General Reserves	13,712.69

VAT yet to be reclaimed end of July

359.47

15,564.94