

Summary of Financial Position

Bank Reconciliation @ 1st September 2022

Bank balance - Unity	£17,802.69
Less unrepresented cheques	
Total	

Cash book	£17,802.69
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Payments made at the last meeting	£ 1,326.02
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Payments made since the last meeting	
Total	£ -

Receipts since the last meeting

	HMRC	Vat Refund	£ 836.17
	Ground work Grant	Neighbourhood Plan Grant	£ 1,859.00
	Total		£ 2,695.17

Payments to be agreed at this meeting

08/09/2022	Nick Sharp	Handyman Salary and expenses Aug	Bacs	33.92
08/09/2022	Alan Arber	Clerks salary and expenses Aug	Bacs	432.25
08/09/2022	Royal British legion	Poppy wreaths (Sect 137)	Bacs	35.00
08/09/2022	HMRC	Tax and NI	Bacs	109.80
08/09/2022	R Alleguen Porter	Website domain	Bacs	154.80
08/09/2022	Tivetshall Pcc	Churchyard Grant	Bacs	300.00
30/09/2022	Unity Trust Bank	Quarterly Charges	Bacs	£ 18.00

		1,083.77	£16,718.92	25,932.90
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Represented as:

Neighbourhood Plan - Locality	1,859.00
Neighbourhood Plan - SNC	5,384.40
Covid Grant	149.79
CIL	104.34
General Reserves	9,221.39
VAT yet to be reclaimed	249.83