

Summary of Financial Position

Bank Reconciliation @ 1st July 2022

Bank balance - Unity			£20,738.61
Less unpresented cheques			
Total			
Cash book			£20,738.61
Payments made at the last meeting			£ 718.12
Payments made since the last meeting			
	Ground Work	Return of Funding	£ 2,347.30
	Unity Trust	Quarterly Bank Charges	£ 18.00
	Total		£ 2,365.30
Receipts since the last meeting			
	Burston and Shimpling	SAM Payment	£ 859.75
	Total		£ 859.75
Payments to be agreed at this meeting			
	14/07/2022 Nick Sharp	Handyman Salary and expenses June	Bacs 54.77
	14/07/2022 Alan Arber	Clerks salary and expenses March	Bacs 432.05
	14/07/2022 NPTS	Planning training	Bacs 88.00
	14/07/2022 HMRC	Tax and NI	Bacs 113.00
	14/07/2022 Alyson Read	Councillor expenses	Bacs 51.35
	14/07/2022 Tharston and Hapton PC	Clerks shared training conference costs	Bacs 125.00
	14/07/2022 Play safety Company	Play Area Inspection	Bacs 117.60
	14/07/2022 Westcotec	New Sam machine and Posts	Bacs 4,372.80
	14/07/2022 J M Crerar	Grass Cutting	Bacs 772.50
			6,127.07
			£14,611.54 25,932.90
Represented as:			
	Neighbourhood Plan - Locality		1,859.00
	Neighbourhood Plan - SNC		5,384.40
	Covid Grant		149.79
	CIL		104.34
	General Reserves		7,114.01
	VAT yet to be reclaimed		1,047.66