

Summary of Financial Position

Bank Reconciliation @ 1st August 2022

Bank balance - Unity			£16,433.54
Less unrepresented cheques			
Total			
 Cash book			 £16,433.54
Payments made at the last meeting			£ 6,127.07
Payments made since the last meeting			
Total			£ -
Receipts since the last meeting			
	Norfolk County Council	Parish Partnership Payment	£ 1,575.00
	Norfolk County Council	Parish Partnership Payment	£ 247.00
	Total		£ 1,822.00
Payments to be agreed at this meeting			
	02/08/2022 Nick Sharp	Handyman Salary and expenses July	Bacs 121.82
	02/08/2022 Alan Arber	Clerks salary and expenses July	Bacs 452.75
	02/08/2022 CTS	Maintenance Items	Bacs 40.53
	02/08/2022 HMRC	Tax and NI	Bacs 128.80
	02/08/2022 Excite Solutions	Grass Cutting May/June/July	Bacs 582.12
			1,326.02
			£15,107.52
			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		7,609.99
	VAT yet to be reclaimed		249.83