

### Summary of Financial Position

Bank Reconciliation @ 1st June 2022

Bank balance - Unity £24,554.49

Less unrepresented cheques

Total

Cash book £24,554.49

Payments made at the last meeting £ 1,532.34

Payments made since the last meeting

Total £ -

Receipts since the last meeting

Total £ -

Payments to be agreed at this meeting

08/06/2023	Nick Sharp	Handyman Salary and expenses May	Bacs	41.86
08/06/2023	Alan Arber	Clerks salary and expenses May	Bacs	488.78
08/06/2023	HMRC	Tax and NI	Bacs	125.80
08/06/2023	SLCC	Annual Subscription	Bacs	72.75
08/06/2023	CTS	Play Area maintenance Materials	Bacs	36.64
08/06/2023	Lloyds Bank	Credit card charge	bacs	3.00
09/06/2023	Norfolk County Council	Parish Partnership Fund 50% payment	bacs	3,989.75

4,758.58 £19,795.91 19,795.91 0.00

Represented as:

Neighbourhood Plan - Locality	- 45.02
Neighbourhood Plan - SNC	1,613.65
Covid Grant	149.79
CIL	133.83
General Reserves	17,943.66
VAT yet to be reclaimed	28.10