

Summary of Financial Position

Bank Reconciliation @ 1st April 2022

Bank balance - Unity £15,227.29

Less unpresented cheques

Total

Cash book £15,227.29

Payments made at the last meeting £ 2,742.83

Payments made since the last meeting

Receipts since the last meeting

HMRC Vat Refund 444.93

Payments to be agreed at this meeting

14/04/2022	Nick Sharp	Handyman Salary and expenses March	Bacs	13.41	
10/04/2022	Alan Arber	Clerks salary and expenses March	Bacs	437.63	
10/04/2022	Norfolk PTS	Annual subscription	Bacs	152.55	
10/04/2022	Excite Solutions	Grounds Maintenance	Bacs	97.02	
10/04/2022	J M Crerar	Grounds Maintenance	Bacs	772.50	
10/04/2022	HMRC	Tax and NI	Bacs	105.80	
14/04/2022	K Wilton	Internal Audit Fee	Bacs	95.00	
				1,673.91	£13,998.31

Represented as:

Neighbourhood Plan - Locality	1,859.00
Neighbourhood Plan - SNC	5,384.40
Covid Grant	149.79
CIL	104.34
General Reserves	6,500.78