

### Summary of Financial Position

#### Bank Reconciliation @ 1st May 2022

Bank balance - Unity £13,902.41

Less unrepresented cheques

Total

Cash book £13,902.41

Payments made at the last meeting £ 1,673.91

Payments made since the last meeting

	Nick Sharp	Post Mix	£ 11.90
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	Ward Signs	Commemorative Plaque	£ 84.00
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	Total		£ 95.90
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Receipts since the last meeting

	HMRC	Vat Refund	£ 444.93
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	SNDC	Precept Payment	£ 10,377.50
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	Total		£ 10,822.43
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Payments to be agreed at this meeting

12/05/2022	Nick Sharp	Handyman Salary and expenses March	Bacs	50.65
12/05/2022	Alan Arber	Clerks salary and expenses March	Bacs	432.25
12/05/2022	J Boniface	Village mnaintenance	Bacs	15.00
12/05/2022	Excite Solutions	Grounds Maintenance	Bacs	194.04
12/05/2022	BHIB	Parish Insurance	Bacs	478.69
12/05/2022	HMRC	Tax and NI	Bacs	111.80
12/05/2022	Compass Point	NHP	Bacs	180.00
12/05/2022	Communit Heartbeat	Defib Pads	Bacs	55.20

		1,517.63	£22,762.28	22,762.28	0.00
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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	15,264.75
VAT yet to be reclaimed	1,047.66