

Summary of Financial Position

Bank Reconciliation @ 1st August 2023

Bank balance - Unity	£15,564.94
Less unrepresented cheques	
Total	

Cash book £15,564.94

Payments made at the last meeting £ 4,140.97

Payments made since the last meeting	Total	Credit card Charge	£	3.00
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Receipts since the last meeting

Total

Payments to be agreed at this meeting

02/08/2023	Nick Sharp	Handyman Salary and expenses July	Bacs	70.64
02/08/2023	Alan Arber	Clerks salary and expenses July	Bacs	488.78
02/08/2023	SLCC	Clerks national Conference	Bacs	141.70
02/08/2023	HMRC	Tax and NI	Bacs	133.80
02/08/2023	NPTS	Sandra Training	Bacs	48.00

882.92 12,102.81 14,679.02

Represented as:

Neighbourhood Plan - Locality	-	45.02
Neighbourhood Plan - SNC		1,613.65
Covid Grant		149.79
CIL		133.83
General Reserves		10,250.56
VAT reclaimed 31/7/2023		359.47