

Summary of Financial Position

Bank Reconciliation @ 1st April 2022

Bank balance - Unity £16,449.50

Less unrepresented cheques

Total

Cash book £16,449.50

Payments made at the last meeting £ 3,835.82

Payments made since the last meeting

Receipts since the last meeting

Payments to be agreed at this meeting

13/04/2023	Nick Sharp	Handyman Salary and expenses March	Bacs	37.32
13/04/2023	Alan Arber	Clerks salary and expenses March	Bacs	773.19
13/04/2023	HMRC	Tax and NI	Bacs	193.27
13/04/2023	East point Sports	Hi Viz Bibs	Bacs	38.00

1,041.78 £15,407.72 15,407.72 0.00

Represented as:

Neighbourhood Plan - Locality	-	45.02
Neighbourhood Plan - SNC		5,384.40
Covid Grant		149.79
CIL		238.17
General Reserves		9,680.38

Vat Reclaimed but not yet Received	340.85
VAT yet to be reclaimed	6.33

