

## Summary of Financial Position

### Bank Reconciliation @ 1st march 2024

Bank balance - Unity	£16,585.69
Less unrepresented cheques	
<b>Total</b>	

Cash book £16,585.69

Payments made at the last meeting 1,686.98

Payments made since the last meeting	London Hearts for new Defib	£750.00
<b>Total</b>		<b>£750.00</b>

Receipts since the last meeting

Balance 1st March 2024 £15,835.69

### Payments to be agreed at this meeting

14/03/2024	Nick Sharp	Handymans salary and expenses feb	Bacs	45.39	
14/03/2024	Alan Arber	Clerks salary and expenses Feb	Bacs	457.44	
14/03/2024	Norfolk pension fund	Clerks Pension	Bacs	178.06	
14/03/2024	HMRC	Tax and NI	Bacs	134.00	
14/03/2024	J M Crerar	Gang Mowing	Bacs	812.50	
14/03/2024	parish Online	Gov.uk email addresses annual charge	Bacs	216.00	
14/03/2024	Lloyds	Credit card	bacs	3.00	
14/03/2024	Unity Trust	Bank Charges	bacs	18.00	
				<b>1,864.39</b>	<b>£16,585.69 13,971.30</b>

### Represented as:

Neighbourhood Plan - Locality	- 45.02
Neighbourhood Plan - SNC	1,613.65
Covid Grant	149.79
CIL	133.83

General Reserves	14,733.44
VAT reclaimed	167.06
Vat to be reclaimed	62.18
Grants	£ 9,100.00