

## Summary of Finar

### Bank Reconciliation @ 1st march 2023

Bank balance - Unity  
Less unrepresented cheques  
Total

Cash book

Payments made at the last meeting

Payments made since the last meeting

Total

Receipts since the last meeting

SNDC

Payments to be agreed at this meeting

09/03/2023 Nick Sharp  
09/03/2023 Alan Arber  
09/03/2023 HMRC  
09/03/2023 Viking  
09/03/2023 Viking  
09/03/2023 Tivetshall V H  
09/03/2023 Tivetshall V H  
09/03/2023 CTS  
09/03/2023 SNDC  
16/03/2023 Amazon  
17/03/2023 KBS  
17/03/2023 Lloyds  
31/03/2023 Unity Trust

Represented as:

Neighbourhood Plan - Locality  
Neighbourhood Plan - SNC  
Covid Grant  
CIL  
General Reserves  
VAT reclaimed  
Vat to be reclaimed  
Grants

**acial Position**

£20,068.56

£20,068.56

2,560.37

£0.00

Coronation Grant £ 200.00

Handymans salary and expenses Nov	Bacs	46.35		
Clerks salary and expenses Nov	Bacs	758.05		
Tax and NI	Bacs	196.07		
Warm space	Bacs	67.10		
Staionery	Bacs	53.48		
Meeting room hire	Bacs	157.50		
Warm space hall hire	bacs	595.00		
Maintenace Items	bacs	14.27		
Annual Dog bin Charge	bacs	1,194.48		
Deep Water signs	Card	16.76		
Bench	bacs	702.00		
Credit card	bacs	16.76		
Bank Charges	bacs	18.00		
		3,835.82	£20,268.56	16,449.50

- 45.02

5,384.40

149.79

238.17

14,541.22

223.85

2,175.15

£ 9,100.00