

Summary of Financial Position

Bank Reconciliation @ 1st November 2022

Bank balance - Unity	£21,478.43
Less unrepresented cheques	
Total	

Cash book	£21,478.43
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Payments made at the last meeting	1,513.94
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Payments made since the last meeting

Total

Receipts since the last meeting

SNDC CIL

£ 170.20

Total

£ 170.20

Payments to be agreed at this meeting

09/11/2023	Nick Sharp	Handymans salary and expenses Oct	Bacs	41.86
09/11/2023	Alan Arber	Clerks salary and expenses Oct	Bacs	487.86
09/11/2023	HMRC	Tax and NI	Bacs	125.80
09/11/2023	Excite Solutions	Grass Cutting	Bacs	422.98
09/11/2023	Norfolk Pension Fund	Clerks Pension	Bacs	167.37
09/11/2023	Tivetshall PCC	Annual maintenence grant	Bacs	300.00
09/11/2023	Alan Arber	New clerks Laptop	Bacs	350.00
09/11/2023	DPM Fire and Security	CCTV Maintenance Village Hall	Bacs	£ 152.40
09/11/2023	Lloyds Bank	Credit card Charge	bacs	£ 3.00
09/11/2023	Amazon	Bird Spikes	Card	£ 36.94
				2,088.21
				£21,478.43
				17,861.61

Represented as:

Neighbourhood Plan - Locality

- 45.02

Neighbourhood Plan - SNC

1,613.65

Covid Grant	149.79
CIL	133.83
General Reserves	19,626.18
VAT be reclaimed	167.06
Grants	£ 9,100.00