

Summary of Financial Position

Bank Reconciliation @ 1st December 2023

Bank balance - Unity	£19,390.22
Less unpresented cheques	
Total	

Cash book	£19,390.22
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Payments made at the last meeting	2,088.21
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Payments made since the last meeting	Total
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Receipts since the last meeting	Total	£ -
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Payments to be agreed at this meeting

01/12/2023	Nick Sharp	Handymans salary and expenses Nov	Bacs	73.99
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01/12/2023	Alan Arber	Clerks salary and expenses Nov	Bacs	683.60
01/12/2023	HMRC	Tax and NI	Bacs	210.49
01/12/2023	Norfolk pension fund	Clerks Pension	Bacs	253.06

		Expenses for Town and Parish		
01/12/2023	Alyson Read	Forum	Bacs	17.81
01/12/2023	Alyson Read	Newsletter	Bacs	129.60
01/12/2023	Viking	Stationery	Bacs	157.06
01/12/2023		Credit card charge	bacs	3.00

	Lloyds bank		1,528.61	£19,390.22	17,861.61	£0.00
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Represented as:

	- 45.02
Neighbourhood Plan - Locality	1,613.65
Neighbourhood Plan - SNC	149.79
Covid Grant	133.83
CIL	17,537.97
General Reserves	167.06
VAT reclaimed	26.18
Vat to be reclaimed	£ 9,100.00
Grants	