## January 2024 Financial report

**Summary of Financial Position** 

Bank Reconciliation @ 1st January 2024					
Bank balance - Unity Less unpresented cheques Total					£18,010.67
Cash book					£18,010.67
Payments made at the last meeting					1,528.61
Payments made since the last meeting	Unity Trust	Quarterly bank Charges			£18.00
Receipts since the last meeting	HMRC	vat refund			£167.06
Payments to be agreed at this meeting					
09/01/2024	l Alan Arber	Clerks salary and expenses Dec	Bacs	497.94	
09/01/2024	Norfolk Pension Fund	Clerks Pension Dec	Bacs	178.06	
09/01/2024	l Alan Arber	Clerks Salary and expenses Jan	Bacs	470.94	
09/01/2024	Norfolk Pension Fund	Clerks Pension Jan	Bacs	178.06	
09/01/2024	l Nick Sharp	Handyman salary Dec	Bacs	45.39	
09/01/2024	l Nick Sharp	Handyman salary Jan	Bacs	45.39	
09/01/2024	I HMRC	Tax and Ni Dec	Bacs	134.00	
09/01/2024	I HMRC	Tax and Ni Jan	bacs	134.20	
09/01/2024	l Lloyds	Credit card Charge	bacs	3.00	
				1,686.98	£18,010.67 0.00 -£16,323.69
Represented as:					
	Neighbourhood Plan - Locality				149.79
Neighbourhood Plan - SNC					133.83
	Covid Grant				14,471.44

CIL	9,100.00
General Reserves	- 5,844.39
VAT reclaimed	167.06
Vat to be reclaimed	26.18
Grants	£ -