

**Summary of Financial Position**

Bank Reconciliation @ 1st June 2022

Bank balance - Unity	£22,762.28
Less unrepresented cheques	
<b>Total</b>	
Cash book	£22,762.28
Payments made at the last meeting	£ 1,517.63
Payments made since the last meeting	

Receipts since the last meeting	<b>Total</b>	£ -
	SNDC	£ 200.00
	Queens Jubilee Grant	£ 200.00
	<b>Total</b>	£ 200.00

Payments to be agreed at this meeting

09/06/2022 Nick Sharp	Handyman Salary and expenses March	Bacs	59.61
09/06/2022 Alan Arber	Clerks salary and expenses March	Bacs	418.55
09/06/2022 r Alleguen-Porter	Tree for Queens Jubilee	Bacs	39.99
09/06/2022 HMRC	Tax and NI	Bacs	116.00
09/06/2022 S M Green	Bus Shelter Cleaning	Bacs	15.00
09/06/2022 Primrose press	Printing for litter Pick	Bacs	35.64
09/06/2022 CTS	Maintenance materials	Bacs	33.33

718.12    £22,244.16    25,932.90    3,688.74

Represented as:

Neighbourhood Plan - Locality	1,859.00
Neighbourhood Plan - SNC	5,384.40
Covid Grant	149.79
CIL	104.34
General Reserves	14,746.63
VAT yet to be reclaimed	1,047.66