

## Summary of Financial Position

Bank Reconciliation @ 1st May 2022

Bank balance - Unity £26,086.83

Less unpresented cheques

Total

Cash book £26,086.83

Payments made at the last meeting £ 1,041.78

Payments made since the last meeting

Lloyds Bank credit card payment £ 39.24

Total £ 39.24

Receipts since the last meeting

HMRC Vat Refund £ 444.93

SNDC Precept Payment £ 10,377.50

Total £ 10,822.43

Payments to be agreed at this meeting

11/05/2023	Nick Sharp	Handyman Salary and expenses March	Bacs	41.86
11/05/2023	Alan Arber	Clerks salary and expenses March	Bacs	488.78
11/05/2023	BHIB	Parish Insurance	Bacs	516.15
11/05/2023	HMRC	Tax and NI	Bacs	125.80
11/05/2023	NPTS	Annual subscription	Bacs	167.80
11/05/2023	S Blythe	Internal Audit	Bacs	95.00
11/05/2023	Lloyds Bank	Credit card payment	C/C	96.95

1,532.34 £24,554.49 0.00

Represented as:

Neighbourhood Plan - Locality	-	45.02
Neighbourhood Plan - SNC		1,613.65
Covid Grant		149.79
CIL		133.83
General Reserves		22,702.24
VAT yet to be reclaimed		28.10



24,554.49