

Summary of Finar

Bank Reconciliation @ 1st February 2023

Bank balance - Unity
Less unrepresented cheques
Total

Cash book

Payments made at the last meeting

Payments made since the last meeting Cockrow
Unity Trust Bank
ICO
Total

Receipts since the last meeting

Payments to be agreed at this meeting

01/02/2023 Nick Sharp
01/02/2023 Alan Arber
01/02/2023 HMRC
01/02/2023 GLS
01/02/2023 J M Crerar
01/02/2023 A read
01/02/2023 CTS

Represented as:

Neighbourhood Plan - Locality
Neighbourhood Plan - SNC
Covid Grant
CIL
General Reserves
VAT reclaimed
Vat to be reclaimed
Grants

icial Position

£31,286.74

£31,286.74

2,560.37

N H Plan article Printing	£100.00
Multiplay card Fee	£50.00
Annual Charge	£35.00
	£185.00

Handymans salary and expenses Nov	Bacs	37.32		
Clerks salary and expenses Nov	Bacs	757.25		
Tax and NI	Bacs	193.00		
Pond Work	Bacs	11,586.00		
Grass Cutting	Bacs	772.00		
Litter Pick expenses	Bacs	7.32		
Maintenace Items	bacs	37.44		
		13,390.33	£31,286.74	16,449.50

- 45.02
5,384.40
149.79
238.17
25,559.40
249.83
2,175.15
£ 9,100.00