

### Summary of Financial Position

Bank Reconciliation @ 1st October 2022

Bank balance - Unity	£27,096.42
Less unrepresented cheques	
<b>Total</b>	

Cash book	£27,096.42
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Payments made at the last meeting	1,083.77
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Payments made since the last meeting	
<b>Total</b>	

Receipts since the last meeting

Payments to be agreed at this meeting	
<b>Total</b>	
<b>Parish Precept</b>	<b>£10,377.50</b>

06/10/2022	Nick Sharp	Handyman Salary and expenses Aug	Bacs	51.18				
06/10/2022	Alan Arber	Clerks salary and expenses Aug	Bacs	484.00				
06/10/2022	HMRC	Tax and NI	Bacs	126.80				
06/10/2022	Excite Solutions	Grass Cutting	Bacs	194.04				
06/10/2022	PKF Littlejohn LLP	External Audit	Bacs	240.00				
06/10/2022	A Read	Printing	Bacs	57.50				
06/10/2022	S J Rix	Peppercom Rent	Bacs	£ 10.00				
				1,163.52	£25,932.90	25,932.90	£	0.00

Represented as:

Neighbourhood Plan - Locality	1,859.00
Neighbourhood Plan - SNC	5,384.40
Covid Grant	149.79
CIL	104.34
General Reserves	18,435.37
VAT yet to be reclaimed	249.83